

**BARROW COUNTY SCHOOLS DISTRICT**  
**TENTATIVE BUDGET BY GOVERNMENTAL FUND TYPES**  
**JULY 1, 2025 - JUNE 30, 2026**

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
<b>ANTICIPATED REVENUES:</b>				
*LOCAL TAXES	\$ 76,159,039	-	-	-
OTHER LOCAL RECEIPTS	2,490,268	\$ 1,814,950	-	-
STATE SOURCES - QBE	130,816,682	-	-	-
STATE SOURCES - GRANTS	914,123	-	-	-
STATE SOURCES - OTHER	-	2,843,916	\$ 353,818	-
FEDERAL SOURCES	-	19,024,150	-	-
OTHER SOURCES	3,000,000	328,427	2,000,000	\$ 400,000
LOCAL SALES TAX RECEIPTS	-	235,000	21,000,000	-
INDIRECT COST ALLOCATION	-	-	-	-
TRANSFERS IN	-	1,991,716	-	12,992,379
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 213,380,112</b>	<b>\$ 26,238,160</b>	<b>\$ 23,353,818</b>	<b>\$ 13,392,379</b>
<b>ANTICIPATED EXPENDITURES:</b>				
INSTRUCTIONAL EXPENSES	\$ 148,762,007	\$ 7,852,586	\$ 6,527,500	-
PUPIL SUPPORT SERVICES	12,075,150	1,672,411	-	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	7,748,731	413,454	-	-
INSTRUCTIONAL STAFF TRAINING	138,429	2,303,473	-	-
EDUCATIONAL MEDIA SERVICES	3,003,943	-	-	-
GENERAL ADMINISTRATION	2,567,241	167,003	527,824	-
SCHOOL ADMINISTRATION	12,473,342	156,758	-	-
BUSINESS SUPPORT SERVICES	3,102,215	10,323	24,000	-
MAINTENANCE AND OPERATIONS OF PLANT	17,108,164	-	1,550,000	-
*M&O - SECURITY	1,406,846	-	-	-
STUDENT TRANSPORTATION	13,822,737	28,000	874,000	-
CENTRAL SUPPORT SERVICES	1,912,495	-	-	-
OTHER SUPPORT SERVICES	781,023	792,000	-	-
SCHOOL NUTRITION PROGRAM	-	12,584,957	-	-
ENTERPRISE OPERATIONS	31,199	-	-	-
FACILITIES, ACQUISITION AND CONSTRUCTION	-	-	27,904,010	-
OTHER USES AND DEBT SERVICE	-	-	1,033,960	\$ 12,992,379
TRANSFERS OUT	1,362,514	629,202	12,992,379	-
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>\$ 226,296,037</b>	<b>\$ 26,610,167</b>	<b>\$ 51,433,673</b>	<b>\$ 12,992,379</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (12,915,925)</b>	<b>\$ (372,007)</b>	<b>\$ (28,079,855)</b>	<b>\$ 400,000</b>
<b>ESTIMATED UNASSIGNED FUND BALANCE JUNE 30, 2025</b>	<b>\$ 67,000,000</b>	<b>\$ 5,697,638</b>	<b>\$ 66,000,000</b>	<b>\$ 8,900,000</b>
<b>ESTIMATED UNASSIGNED FUND BALANCE JUNE 30, 2026</b>	<b>54,084,075</b>	<b>5,325,631</b>	<b>37,920,145</b>	<b>9,300,000</b>
<b>ESTIMATED ASSIGNED FUND BALANCE JUNE 30, 2026</b>	<b>16,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED TOTAL FUND BALANCE JUNE 30, 2026</b>	<b>\$ 70,084,075</b>	<b>\$ 5,325,631</b>	<b>\$ 37,920,145</b>	<b>\$ 9,300,000</b>

\* This budget includes a millage rate of 15.5 mills. If Barrow County Commissioners funding for the School Resource Officers is reduced, we may need to do a budget amendment to increase tax revenue and security expenses by \$867,388 each and our millage rate may need to increase to the Board approved tentative millage rate of 15.695 mills.

**PUBLIC HEARINGS - There will be two public hearings prior to adoption of the FY 2026 budget**  
 June 12, 2025 at 6:00 PM - Professional Development Center - 179 W. Athens Street. Winder, GA  
 June 23, 2025 at 4:00 PM - Professional Development Center - 179 W. Athens Street. Winder, GA  
**The budget will be considered for final adoption by the Barrow County Board of Education at 6:00 PM on**  
**June 24, 2025 at 6 PM - Professional Development Center located at 179 W. Athens Street, Winder, GA 30680.**

Barrow County School System  
NEXT YEAR BUDGET COMPARISON REPORT

	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD
<b>GENERAL FUND</b>				
<b>REVENUES</b>				
AD VALOREM TAXES	(62,461,618.67)	(65,230,659.00)	(65,230,659.00)	(67,539,038.79)
OTHER SALES TAXES	(1,726,226.98)	(1,600,000.00)	(1,600,000.00)	(1,600,000.00)
APPROPRIATION CITY OR OTHER TAXES	(19,613.92)	-	-	-
TITLE AD VALOREM TAX	(21,533.63)	(20,000.00)	(20,000.00)	(20,000.00)
INVESTMENT INCOME	(7,270,128.45)	(6,500,000.00)	(6,500,000.00)	(7,000,000.00)
COMMUNITY SERVICES ACT	(3,801,448.62)	(1,000,000.00)	(1,000,000.00)	(3,000,000.00)
PROPERTY RENTALS	(570,723.52)	(475,200.00)	(477,700.00)	(475,200.00)
CONTRIBUTIONS PRIVATE	(41,464.30)	(40,500.00)	(40,500.00)	(40,500.00)
INDIRECT COST REIMBURS	-	-	(187,227.75)	-
OTHER LOCAL REVENUE	(100,614.55)	(1,156,556.00)	(1,156,556.00)	(160,000.00)
TOTAL QBE EARNINGS	(2,098,840.13)	(1,410,000.00)	(1,626,432.29)	(1,814,568.11)
QBE ALLOTMENT (OPERAT	(111,032,420.00)	(120,210,152.00)	(120,210,152.00)	(130,816,682.00)
TOTAL STATE CATEG GRAN	(6,711,750.00)	(6,711,764.00)	(6,711,764.00)	-
QBE CONTRA ACCOUNT (DE	(1,690,608.00)	(3,600,144.00)	(3,600,144.00)	-
EQUALIZATION (PARITY)	15,517,713.00	17,472,995.00	17,472,995.00	-
OTHER GRANTS GA DOE	(12,227,794.00)	(14,543,528.00)	(14,543,528.00)	-
ON BEHALF PAYMENTS - T	(3,307,659.22)	(643,567.00)	(3,035,480.00)	(914,123.00)
ON BEHALF PAYMENTS - P	(65,075.56)	-	-	-
SALE OR COMP - FIXED A	(250,973.00)	-	-	-
EXTRAORDINARY ITEMS	(19,410.99)	-	-	-
	-	-	(13,312.40)	-
<b>REVENUE TOTAL</b>	<b>(197,900,190.54)</b>	<b>(205,669,075.00)</b>	<b>(208,480,460.44)</b>	<b>(213,380,111.90)</b>
<b>INSTRUCTION</b>				
TEACHERS	65,667,893.53	78,250,380.37	77,913,564.85	78,017,487.59
EXTENDED DAY - TEACHER	156,630.18	157,304.97	157,304.97	162,918.58
EXTENDED YEAR	85,695.65	91,431.11	91,431.11	95,933.39
ART-MUSIC-PE	5,195,647.46	5,478,044.07	5,478,044.07	5,520,745.88
AIDES AND PARAPROFESSI	3,730,523.53	5,614,277.82	5,352,397.32	5,207,487.57
YOUNG FARMER TEACHER	-	5,000.00	61,892.00	64,457.00
ELEMENTARY COUNSELORS	901,106.17	1,069,581.19	1,069,581.19	1,136,823.69
SECONDARY COUNSELOR	1,400,130.03	1,513,850.91	1,513,850.91	1,429,279.13
HIGH SCHOOL GUIDANCE S	-	246,776.00	246,776.00	223,745.00
OTHER SALARIES/COMPENS	1,728,066.33	441,000.00	441,000.00	441,000.00
EE BENEFITS - STATE HE	18,530,007.91	23,961,841.28	23,767,901.39	26,437,568.91
EE BENEFITS - FICA & M	5,690,074.99	6,773,804.52	6,741,410.26	6,673,790.42
EE BENEFITS - TRS	15,376,421.83	19,115,973.69	19,076,615.45	19,764,381.95
EE BENEFITS - OTHER	30,277.60	27,910.14	27,790.14	27,399.24
PURCHASED PROF & TECH	16,054.09	44,000.00	1,157,246.71	36,000.00
CONTRACTED SVCS - TEAC	2,465,116.82	2,000,000.00	2,504,671.43	2,000,000.00
REPAIR & MAINTENANCE S	435.00	-	-	-
RENTAL OF EQUIPMENT & COMMUNICATION	217,771.63	211,269.00	255,841.00	188,269.80
WEB-BASED LICENSE/SUBS	108.71	-	55.00	-
TRAVEL - EMPLOYEES	77,407.43	776,224.00	844,868.73	827,981.00
SUPPLIES	62,355.92	70,200.00	60,000.28	68,200.00
COMPUTER SOFTWARE	257,859.54	257,110.10	275,043.15	266,784.28
EQUIPMENT EXPENDABLE	2,742.00	5,800.00	7,380.00	-
COMPUTER EQUIPMENT EXP	69,495.99	104,000.00	99,040.00	104,000.00
DIGITAL/ELECTRONIC TXT	1,595.98	1,000.00	329.45	1,000.00
TEXTBOOKS	-	265,780.00	67.50	-
BOOKS AND PERIODICALS	69,473.34	313,925.28	120,173.31	7,679.00
DUES & FEES	4,981.69	152,205.00	444.80	3,664.00
SCHOOLWIDE ALLOCATED C	12,194.82	22,750.00	31,307.00	20,750.00
	56,521.92	70,359.37	61,591.41	34,660.35
<b>TOTAL INSTRUCTION</b>	<b>121,806,590.09</b>	<b>147,041,798.82</b>	<b>147,357,619.43</b>	<b>148,762,006.78</b>

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD
<b>PUPIL SERVICES</b>				
SUBSTITUTE FOR NON-CER	9,525.00	-	8,423.41	-
PROFESSIONAL DEV STIPE	200.00	-	900.00	-
CLERICAL SALARIES	112,333.44	119,406.12	119,406.12	143,367.56
ATHLETICS PERSONNEL	684,854.40	560,059.41	704,681.20	747,917.32
SCHOOL NURSE/SPECIAL E	812,929.50	893,589.21	893,589.21	899,206.46
PHYS/OCCUP/MOBILITY TH	1,460,086.49	2,063,811.01	1,793,532.01	2,062,153.42
SCHOOL PSYCHOLOGIST	422,397.04	531,252.37	451,252.37	622,330.82
SCHOOL SOCIAL WORKER	480,042.97	661,288.78	661,288.78	677,087.01
FAMILY SVS COOR/PARENT	-	-	9,842.00	10,014.55
OTHER MANAGEMENT PERSO	19,625.00	82,706.00	72,853.00	272,106.17
OTHER ADMINISTRATIVE P	860,184.86	2,187,536.82	2,187,810.82	1,858,196.68
OTHER SALARIES/COMPENS	24,000.00	-	332,517.88	445,827.96
EE BENEFITS - STATE HE	846,010.50	1,542,099.11	1,545,339.11	1,832,882.82
EE BENEFITS - FICA & M	351,843.77	514,892.13	526,096.73	560,274.73
EE BENEFITS - TRS	917,587.27	1,461,200.23	1,463,801.47	1,569,608.42
EE BENEFITS - OTHER	1,596.13	1,688.13	1,818.13	1,826.25
PURCHASED PROF & TECH	288,828.23	319,300.00	973,682.37	308,050.00
CONTRACTED SVCS - COUN	-	-	30,000.00	-
DRUG AND ALCOHOL TESTI	132.00	-	-	-
RENTAL OF EQUIPMENT &	-	-	700.00	-
WEB-BASED LICENSE/SUBS	-	-	15,000.00	4,200.00
TRAVEL - EMPLOYEES	3,481.83	15,690.00	14,035.00	13,100.00
SUPPLIES	21,171.57	19,050.00	39,654.00	21,050.00
COMPUTER SOFTWARE	14,882.00	16,000.00	1,000.00	16,000.00
EQUIPMENT EXPENDABLE	2,178.00	5,000.00	6,945.00	5,000.00
COMPUTER EQUIPMENT EXP	-	-	2,000.00	-
BOOKS AND PERIODICALS	89.54	309.00	309.00	300.00
EQUIPMENT-NOT BUS OR T	19,613.92	-	-	-
DUES & FEES	3,995.00	4,515.00	6,485.00	4,650.00
SCHOOLWIDE ALLOCATED C	3,985.03	1,622.55	3,491.96	-
<b>TOTAL PUPIL SERVICES</b>	<b>7,361,573.49</b>	<b>11,001,015.87</b>	<b>11,866,454.57</b>	<b>12,075,150.17</b>
<b>IMPROV OF INSTRUCTIONAL SVS</b>				
SECRETARIAL SALARIES	45,693.96	48,399.21	48,399.21	49,247.63
CLERICAL SALARIES	103,455.47	127,504.16	127,504.16	128,757.52
TECHNOLOGY SPECIALIST	1,981,810.87	2,575,064.55	2,242,546.67	2,060,069.70
FAMILY SVS COOR/PARENT	31,221.48	33,070.49	33,070.49	33,648.76
OTHER MANAGEMENT PERSO	562,858.00	593,560.71	593,560.71	625,151.32
OTHER ADMINISTRATIVE P	948,617.66	1,440,223.63	1,343,889.13	1,140,858.76
OTHER SALARIES/COMPENS	21,000.00	-	10,000.00	-
EE BENEFITS - STATE HE	553,821.65	883,871.36	775,031.36	761,886.23
EE BENEFITS - FICA & M	267,718.11	351,958.44	320,770.44	294,095.76
EE BENEFITS - TRS	724,366.72	989,550.86	898,361.62	855,375.93
EE BENEFITS - OTHER	1,054.84	946.50	827.50	785.83
PURCHASED PROF & TECH	455,818.92	487,416.00	513,699.80	84,552.00
DRUG AND ALCOHOL TESTI	19.45	-	-	-
COMMUNICATION	26,822.25	-	-	-
WEB-BASED LICENSE/SUBS	644,835.26	859,322.00	832,202.42	1,114,916.66
TRAVEL - EMPLOYEES	33,675.01	52,700.00	56,712.57	56,850.00
SUPPLIES	34,020.07	48,085.00	61,534.73	28,035.00
TECH SUPPLIES	10,988.38	-	-	-
COMPUTER SOFTWARE	509.00	-	-	-
EQUIPMENT EXPENDABLE	2,367.41	150.00	1,110.00	100,150.00
COMPUTER EQUIPMENT EXP	278,054.98	233,000.00	428,166.78	188,050.00
BOOKS AND PERIODICALS	414.67	350.00	350.00	-
PURCHASE/LEASE-TECH RE	104,637.76	330,000.00	130,040.00	120,000.00
DUES & FEES	41,828.64	77,095.00	75,141.32	79,300.00

	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD
<b>GENERAL FUND</b>				
RESA FEES	21,601.68	23,000.00	23,773.68	27,000.00
SCHOOLWIDE ALLOCATED C	935.07	-	1,132.00	-
<b>TOTAL IMPROV OF INSTRUCTIONA</b>	<b>6,898,147.31</b>	<b>9,155,267.91</b>	<b>8,517,824.59</b>	<b>7,748,731.10</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
PROFESSIONAL DEV STIPE	13,925.00	-	14,300.63	-
EE BENEFITS - FICA & M	1,009.40	-	1,085.54	-
TRAVEL - EMPLOYEES	798.79	-	-	-
DUES & FEES	23,907.20	22,750.00	49,101.58	12,000.00
SCHOOLWIDE ALLOCATED C	87,631.56	88,901.14	92,829.77	126,428.85
OTHER EXPENDITURES	-	-	18,000.00	-
<b>TOTAL INSTRUCTIONAL STAFF TR</b>	<b>127,271.95</b>	<b>111,651.14</b>	<b>175,317.52</b>	<b>138,428.85</b>
<b>EDUCATIONAL MEDIA SERVICES</b>				
LIBRARIAN/MEDIA SPECIA	1,649,457.01	1,743,016.47	1,743,145.46	1,676,067.80
EE BENEFITS - STATE HE	379,551.47	485,080.88	485,080.88	565,500.00
EE BENEFITS - FICA & M	117,795.95	124,942.89	124,952.76	119,515.65
EE BENEFITS - TRS	330,680.47	362,198.26	362,198.26	367,226.32
EE BENEFITS - OTHER	781.40	648.84	648.84	633.11
WEB-BASED LICENSE/SUBS	1,443.20	-	9,864.00	-
TRAVEL - EMPLOYEES	288.00	-	-	-
SUPPLIES	57,118.47	170,000.01	88,114.49	169,999.98
COMPUTER SOFTWARE	3,515.00	-	4,095.00	-
EQUIPMENT EXPENDABLE	3,994.38	-	9,071.10	-
COMPUTER EQUIPMENT EXP	540.00	-	-	-
BOOKS AND PERIODICALS	95,287.17	-	58,736.42	-
DUES & FEES	165.00	-	119.00	-
REGIONAL LIBRARY DUES	105,000.00	105,000.00	105,000.00	105,000.00
<b>TOTAL EDUCATIONAL MEDIA SERV</b>	<b>2,745,617.52</b>	<b>2,990,887.35</b>	<b>2,991,026.21</b>	<b>3,003,942.86</b>
<b>GENERAL ADMINISTRATION</b>				
SCHOOL BOARD MEMBERS S	71,800.00	72,000.00	72,000.00	72,000.00
SUPERINTENDENT	821,276.28	233,570.90	233,570.90	374,725.64
ASSOC/ASSISTANT SUPERI	775,324.35	800,158.33	800,158.33	1,018,979.50
CLERICAL SALARIES	81,003.00	84,324.12	84,324.12	84,324.12
OTHER SALARIES/COMPENS	5,970.97	-	-	-
EE BENEFITS - STATE HE	96,980.00	113,310.00	113,310.00	180,960.00
EE BENEFITS - FICA & M	92,097.56	84,416.11	84,416.11	131,360.86
EE BENEFITS - TRS	196,221.21	232,331.52	232,331.52	322,233.89
EE BENEFITS - OTHER	154.65	138.60	138.60	138.60
PURCHASED PROF & TECH	67,747.93	58,000.00	41,734.88	58,000.00
PROFESSIONAL LEGAL SER	429,844.75	90,000.00	90,000.00	90,000.00
INSURANCE (OTHER THAN	112,000.00	116,872.02	116,872.02	127,468.08
WEB-BASED LICENSE/SUBS	6,500.00	8,000.00	8,200.00	8,200.00
TRAVEL - EMPLOYEES	19,488.95	30,800.00	34,515.12	31,300.00
SUPPLIES	1,899.56	6,700.00	5,250.00	6,700.00
EQUIPMENT EXPENDABLE	-	-	-	4,000.00
BOOKS AND PERIODICALS	1,880.00	1,200.00	200.00	1,200.00
DUES & FEES	49,705.34	57,450.00	72,250.00	55,650.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>2,829,894.55</b>	<b>1,989,271.60</b>	<b>1,989,271.60</b>	<b>2,567,240.69</b>
<b>SCHOOL ADMINISTRATION</b>				
PRINCIPAL	2,423,825.39	2,491,097.75	2,491,097.75	2,366,561.93
ASSISTANT PRINCIPAL	2,660,533.70	2,792,287.98	2,792,287.98	2,951,763.83
SECRETARIAL SALARIES	44,136.00	46,749.23	46,749.23	44,378.87
CLERICAL SALARIES	2,112,897.85	2,312,341.24	2,314,932.96	2,346,891.82
OTHER MANAGEMENT PERSO	65,655.24	67,258.60	67,258.60	68,618.97
OTHER ADMINISTRATIVE P	34,300.35	37,694.92	56,864.28	58,162.90

	2024	2025	2025	2026
	ACTUAL	ORIG BUD	REVISED BUD	BOARD
<b>GENERAL FUND</b>				
OTHER SALARIES/COMPENS	48,505.46	25,000.00	25,000.00	132,460.17
EE BENEFITS - STATE HE	1,441,481.21	1,730,380.71	1,730,380.71	2,162,162.02
EE BENEFITS - FICA & M	530,265.97	560,358.32	562,023.02	573,125.57
EE BENEFITS - TRS	1,456,547.79	1,609,773.22	1,609,773.22	1,712,076.69
EE BENEFITS - OTHER	2,728.20	2,328.52	2,328.52	2,306.85
PURCHASED PROF & TECH	492,212.14	618,000.00	13,456.25	13,456.25
RENTAL OF EQUIPMENT &	-	-	-	-
TRAVEL - EMPLOYEES	12,490.52	-	15,910.34	-
SUPPLIES	10,665.28	15,500.00	10,824.86	15,500.00
EQUIPMENT EXPENDABLE	363.03	-	1,601.73	-
COMPUTER EQUIPMENT EXP	349.99	-	-	-
DUES & FEES	27,569.35	21,600.00	22,809.00	25,200.00
SCHOOLWIDE ALLOCATED C	2,432.72	756.85	2,594.77	676.53
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>11,366,960.19</b>	<b>12,331,127.34</b>	<b>11,765,893.22</b>	<b>12,473,342.40</b>
<b>SUPPORT SERVICES - BUS SVCS</b>				
CLERICAL SALARIES	456,098.96	470,843.98	470,843.98	483,494.05
ACCOUNTANT	204,701.04	222,326.83	222,326.83	238,690.01
OTHER ADMINISTRATIVE P	-	-	-	10,833.17
EE BENEFITS - STATE HE	77,040.00	99,900.00	99,900.00	135,720.00
EE BENEFITS - FICA & M	48,011.74	50,384.20	50,384.20	52,330.98
EE BENEFITS - TRS	130,269.47	142,794.20	142,794.20	154,067.52
EE BENEFITS - UNEMPLOY	4,746.68	12,000.00	12,000.00	12,000.00
EE BENEFITS - WORKERS	386,801.72	650,000.00	650,000.00	650,000.00
EE BENEFITS - OTHER	214.65	178.20	178.20	178.20
PURCHASED PROF & TECH	194,681.85	320,000.00	319,300.00	323,900.00
REPAIR & MAINTENANCE S	10,335.22	4,400.00	12,600.00	3,000.00
RENTAL OF EQUIPMENT &	95,527.62	70,651.00	45,056.19	117,638.64
INSURANCE (OTHER THAN	38,661.00	146,436.01	146,436.01	159,738.48
COMMUNICATION	225,326.09	698,870.00	661,689.00	475,000.00
WEB-BASED LICENSE/SUBS	102,800.87	177,801.00	187,301.00	188,759.07
TRAVEL - EMPLOYEES	9,335.24	14,500.00	12,000.00	21,500.00
SUPPLIES	13,973.50	41,932.00	32,618.31	40,000.00
EQUIPMENT EXPENDABLE	25,777.92	40,768.00	33,268.00	23,865.00
COMPUTER EQUIPMENT EXP	199.00	500.00	500.00	1,500.00
DUES & FEES	4,567.58	17,000.00	10,000.00	10,000.00
<b>TOTAL SUPPORT SERVICES - BUS</b>	<b>2,029,070.15</b>	<b>3,181,285.42</b>	<b>3,109,195.92</b>	<b>3,102,215.12</b>
<b>MAINT &amp; OPERATION OF PLANT SVC</b>				
CLERICAL SALARIES	120,748.02	131,488.45	87,109.58	92,611.53
MAINT,MECH,SECUR,WHSE,	1,142,777.03	1,420,118.70	1,420,118.70	1,413,216.59
CUSTODIAL PERSONNEL	1,123,766.79	1,518,652.25	1,547,772.25	1,629,628.63
OTHER MANAGEMENT PERSO	287,375.52	301,060.13	301,060.13	302,996.20
OTHER ADMINISTRATIVE P	96,348.00	180,723.84	78,670.45	149,314.36
OTHER SALARIES/COMPENS	46,479.46	75,000.00	75,000.00	68,780.80
EE BENEFITS - STATE HE	435,153.38	827,165.11	793,865.11	900,119.92
EE BENEFITS - FICA & M	203,534.80	265,706.14	255,533.50	267,949.83
EE BENEFITS - TRS	251,125.49	367,080.71	336,652.19	340,506.21
ON BEHALF PAYMENTS	51,365.28	-	-	-
EE BENEFITS - OTHER	1,265.88	26,146.10	26,106.50	26,282.90
PURCHASED PROF & TECH	4,247,788.66	4,999,929.00	4,996,779.00	5,186,619.10
WATER, SEWER AND CLEAN	1,288,041.03	1,658,758.00	1,709,758.00	1,686,284.07
REPAIR & MAINTENANCE S	579,670.12	856,081.00	777,393.40	863,583.00
RENTAL OF EQUIPMENT &	2,308.54	2,619.00	6,301.00	2,556.12
INSURANCE (OTHER THAN	231,757.00	240,236.93	240,236.93	288,003.76
WEB-BASED LICENSE/SUBS	52,662.95	33,500.00	-	40,000.00
SBITA GREATER THAN 12M	890,000.00	-	-	-
SBITA IMPLEMENTATION	135,700.00	-	-	-
SBITA TRAINING COSTS	23,000.00	-	-	-

	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD
<b>GENERAL FUND</b>				
TRAVEL - EMPLOYEES	7,225.37	20,700.00	15,400.00	13,500.00
SUPPLIES	1,066,511.03	1,093,165.88	1,233,715.88	1,115,195.98
TECH SUPPLIES	33.56	-	-	-
EQUIPMENT EXPENDABLE	428.54	-	-	-
COMPUTER EQUIPMENT EXP	143.84	-	-	-
ENERGY	2,141,731.12	2,765,750.00	2,663,750.00	2,557,015.44
EQUIPMENT-NOT BUS OR T	139,995.00	160,000.00	170,000.00	160,000.00
DUES & FEES	6,370.55	11,050.00	4,000.00	4,000.00
<b>TOTAL MAINT &amp; OPERATION OF P</b>	<b>14,573,306.96</b>	<b>16,954,931.24</b>	<b>16,739,222.62</b>	<b>17,108,164.44</b>

**SCHOOL SECURITY & SAFETY**

CLERICAL SALARIES	-	-	44,378.87	45,155.46
SAFETY & SECURITY PERS	-	-	102,053.39	103,839.75
OTHER ADMINISTRATIVE P	-	-	-	1,969.67
EE BENEFITS - STATE HE	-	-	33,300.00	45,240.00
EE BENEFITS - FICA & M	-	-	10,172.64	10,594.07
EE BENEFITS - TRS	-	-	30,428.52	32,644.80
EE BENEFITS - OTHER	-	-	39.60	39.60
PURCHASED PROF & TECH	-	-	14,550.00	3,150.00
SRO CONTRACTED SERVICE	-	-	618,000.00	1,142,507.97
WEB-BASED LICENSE/SUBS	-	-	3,500.00	9,600.00
TRAVEL - EMPLOYEES	-	-	5,300.00	3,550.00
SUPPLIES	-	-	18,300.00	6,755.00
EQUIPMENT EXPENDABLE	-	-	9,500.00	-
COMPUTER EQUIPMENT EXP	-	-	370,000.00	-
PURCHASE/LEASE-TECH RE	-	-	700,000.00	-
DUES & FEES	-	-	1,050.00	1,800.00
<b>TOTAL SCHOOL SECURITY &amp; SAFE</b>	<b>-</b>	<b>-</b>	<b>1,960,573.02</b>	<b>1,406,846.32</b>

**STUDENT TRANSPORTATION SERVICE**

SUBSTITUTE FOR NON-CER	195,231.34	-	37,068.57	-
CLERICAL SALARIES	93,827.82	95,411.44	95,411.44	89,392.76
BUS DRIVERS	4,551,504.93	4,886,540.16	4,886,540.16	4,932,811.92
MAINT,MECH,SECUR,WHSE,	880,300.97	893,345.28	893,345.28	989,421.10
OTHER MANAGEMENT PERSO	184,369.92	195,288.48	195,288.48	198,706.08
OTHER ADMINISTRATIVE P	214,126.95	229,176.15	229,176.15	224,215.61
OTHER SALARIES/COMPENS	138,000.00	20,000.00	20,000.00	230,754.47
EE BENEFITS - STATE HE	1,638,868.70	2,421,170.40	2,421,170.40	2,946,660.00
EE BENEFITS - FICA & M	440,329.42	444,029.00	444,029.00	467,655.48
EE BENEFITS - TRS	87,092.42	122,508.45	122,508.45	127,780.68
ON BEHALF PAYMENTS	179,746.75	-	-	-
EE BENEFITS - OTHER	4,558.50	203,742.20	203,742.20	204,118.40
PURCHASED PROF & TECH	18,084.00	14,686.00	18,807.36	14,686.00
DRUG AND ALCOHOL TESTI	7,828.84	8,300.00	11,300.00	8,300.00
BUS DRIVER PHYSICALS	13,675.00	17,000.00	18,200.00	17,000.00
REPAIR & MAINTENANCE S	156,299.17	576,200.00	483,698.64	576,200.00
RENTAL OF EQUIPMENT &	2,308.54	2,619.00	6,450.00	2,619.00
INSURANCE (OTHER THAN	217,447.00	233,744.04	233,744.04	256,549.68
COMMUNICATION	26,411.00	25,000.00	108,938.00	25,000.00
WEB-BASED LICENSE/SUBS	1,000.00	2,270.00	8,270.00	2,270.00
TRAVEL - EMPLOYEES	16,685.61	3,000.00	6,800.00	3,000.00
SUPPLIES	1,069,400.98	776,910.00	776,910.00	776,910.00
COMPUTER SOFTWARE	770.00	92,500.00	52,462.00	92,500.00
EQUIPMENT EXPENDABLE	-	8,000.00	8,000.00	8,000.00
COMPUTER EQUIPMENT EXP	379.00	8,000.00	1,286.01	8,000.00
ENERGY	906,572.72	1,617,411.00	1,624,119.76	1,617,411.00
EQUIPMENT-NOT BUS OR T	6,973.40	-	-	-
PURCHASE OR LEASE OF B	-	-	1,085,150.00	-
PURCHASE/LEASE-TECH RE	-	-	6,713.99	-

	2024	2025	2025	2026
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	BOARD
DUES & FEES	3,807.00	2,775.00	5,425.00	2,775.00
<b>TOTAL STUDENT TRANSPORTATION</b>	<b>11,055,599.98</b>	<b>12,899,626.60</b>	<b>14,004,554.93</b>	<b>13,822,737.18</b>
<b>SUPPORT SERVICES - CENTRAL</b>				
PROFESSIONAL DEV STIPE	54,950.00	223,123.50	223,123.50	-
SECRETARIAL SALARIES	200.00	-	-	12,802.84
CLERICAL SALARIES	383,271.39	403,881.65	403,881.65	402,764.81
OTHER MANAGEMENT PERSO	328,286.39	362,540.70	362,540.70	368,547.60
OTHER ADMINISTRATIVE P	108,979.92	113,780.00	113,780.00	114,086.00
OTHER SALARIES/COMPENS	-	-	-	90,000.00
EE BENEFITS - STATE HE	145,245.00	192,090.00	192,090.00	226,200.00
EE BENEFITS - FICA & M	63,079.61	63,842.29	63,842.29	72,079.66
EE BENEFITS - TRS	161,922.76	181,659.24	181,659.24	194,517.51
ON BEHALF PAYMENTS	2,929.60	-	-	-
EE BENEFITS - OTHER	273.60	217.80	217.80	237.60
PURCHASED PROF & TECH	9,110.63	9,695.00	9,695.00	89,695.00
DRUG AND ALCOHOL TESTI	6,484.25	1,000.00	1,000.00	1,000.00
COMMUNICATION	74,032.48	82,200.00	80,188.75	115,620.00
WEB-BASED LICENSE/SUBS	13,507.20	86,577.00	88,588.25	88,577.00
TRAVEL - EMPLOYEES	5,746.78	17,048.00	17,048.00	18,048.00
SUPPLIES	11,580.90	35,225.00	34,460.00	35,225.00
EQUIPMENT EXPENDABLE	2,503.00	1,000.00	1,000.00	1,000.00
COMPUTER EQUIPMENT EXP	-	-	700.00	-
BOOKS AND PERIODICALS	117.96	100.00	165.00	-
DUES & FEES	5,989.76	11,369.00	11,369.00	12,344.00
RESA FEES	67,770.50	69,000.00	69,196.50	69,750.00
<b>TOTAL SUPPORT SERVICES - CEN</b>	<b>1,445,981.73</b>	<b>1,854,349.18</b>	<b>1,854,545.68</b>	<b>1,912,495.02</b>
<b>OTHER SUPPORT SERVICES</b>				
RESA FEES	592,182.08	653,449.00	679,149.79	781,023.00
<b>TOTAL OTHER SUPPORT SERVICES</b>	<b>592,182.08</b>	<b>653,449.00</b>	<b>679,149.79</b>	<b>781,023.00</b>
<b>SCHOOL NUTRITION PROGRAM</b>				
OTHER SALARIES/COMPENS	115,500.00	-	-	-
EE BENEFITS - FICA & M	8,835.75	-	-	-
ON BEHALF PAYMENTS	82,006.93	-	-	-
<b>TOTAL SCHOOL NUTRITION PROGR</b>	<b>206,342.68</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENTERPRISE OPERATIONS</b>				
PURCHASED PROF & TECH	7,366.95	-	8,279.38	-
WATER, SEWER AND CLEAN	16,042.69	27,611.00	26,611.00	27,611.26
REPAIR & MAINTENANCE S	898.50	3,588.00	4,425.60	3,588.00
SUPPLIES	1,764.35	3,795.00	9,968.75	-
ENERGY	9,169.66	12,805.00	12,805.00	-
<b>TOTAL ENTERPRISE OPERATIONS</b>	<b>35,242.15</b>	<b>47,799.00</b>	<b>62,089.73</b>	<b>31,199.26</b>
<b>OTHER OUTLAYS</b>				
OPER TRANSFERS TO OTHE	753,379.15	1,157,055.84	1,277,055.84	1,362,514.10
EXTRAORDINARY ITEMS	-	-	20,575.15	-
<b>TOTAL OTHER OUTLAYS</b>	<b>753,379.15</b>	<b>1,157,055.84</b>	<b>1,297,630.99</b>	<b>1,362,514.10</b>
<b>TOTAL GENERAL FUND</b>	<b>183,827,159.98</b>	<b>221,369,516.31</b>	<b>224,370,369.82</b>	<b>226,296,037.29</b>
<b>GRAND TOTAL NET (INCOME) DEFICIT</b>	<b>(14,073,030.56)</b>	<b>15,700,441.31</b>	<b>15,889,909.38</b>	<b>12,915,925.39</b>

OTHER FUNDS:

CONSOLIDATED FUNDS

FEDERAL FUNDS

STATE FUNDS

PRE-K FUNDS

SCHOOL FOOD NUTRITION FUNDS

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: CONSOLIDATED SCHOOLWIDE FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
<b>1000 INSTRUCTION</b>							
TEACHERS	65,205.99	68,378.00	.00	.00	.00	.00	_____
ART-MUSIC-PE	.00	28,546.50	.00	.00	.00	.00	_____
AIDES AND PARAPROFESSI	285,933.24	311,481.79	308,759.29	281,656.73	281,656.73	281,656.73	_____
OTHER SALARIES/COMPENS	1,662.50	.00	1,680.00	.00	.00	.00	_____
EE BENEFITS - STATE HE	122,915.00	164,880.00	124,835.00	158,340.00	158,340.00	158,340.00	_____
EE BENEFITS - FICA & M	22,443.59	26,558.11	23,747.76	20,167.17	20,167.17	20,167.17	_____
EE BENEFITS - TRS	70,397.98	84,866.64	63,634.33	67,721.44	67,721.44	67,721.44	_____
EE BENEFITS - OTHER	331.53	286.57	223.30	216.65	216.65	216.65	_____
PURCHASED PROF & TECH	6,386.97	652,249.93	4,486.00	.00	.00	.00	_____
RENTAL OF EQUIPMENT &	469.05	.00	8,425.00	.00	.00	.00	_____
WEB-BASED LICENSE/SUBS	123,053.70	.00	65,921.75	.00	.00	.00	_____
SUPPLIES	289,551.71	147,639.91	394,962.84	116,189.42	116,189.42	116,189.42	_____
TECH SUPPLIES	4,321.00	.00	2,350.00	.00	.00	.00	_____
EQUIPMENT EXPENDABLE	45,573.18	.00	12,753.00	.00	.00	.00	_____
COMPUTER EQUIPMENT EXP	6,332.11	.00	4,946.00	.00	.00	.00	_____
DIGITAL/ELECTRONIC TXT	.00	.00	71,429.00	.00	.00	.00	_____
BOOKS AND PERIODICALS	224,708.58	.00	113,101.06	.00	.00	.00	_____
DUES & FEES	647.50	.00	702.50	.00	.00	.00	_____
SCHOOLWIDE ALLOCATED C INSTRUCTION	-1,269,933.63 .00	-1,484,887.45 .00	-1,218,158.83 -16,202.00	-644,291.41 .00	-644,291.41 .00	-644,291.41 .00	_____
<b>2100 PUPIL SERVICES</b>							

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: CONSOLIDATED SCHOOLWIDE FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
OTHER SALARIES/COMPENS	9,872.78	20,328.65	824.50	.00	.00	.00	_____
EE BENEFITS - STATE HE	6,170.00	15,840.00	.00	.00	.00	.00	_____
EE BENEFITS - FICA & M	598.24	1,205.98	67.00	.00	.00	.00	_____
EE BENEFITS - TRS	1,913.12	4,224.29	.00	.00	.00	.00	_____
EE BENEFITS - OTHER	10.95	19.80	.00	.00	.00	.00	_____
PURCHASED PROF & TECH	17,061.34	.00	25,563.50	.00	.00	.00	_____
WEB-BASED LICENSE/SUBS	18,912.50	.00	30,080.00	.00	.00	.00	_____
SUPPLIES	19,760.16	.00	10,691.00	.00	.00	.00	_____
EQUIPMENT EXPENDABLE	1,360.99	.00	.00	.00	.00	.00	_____
BOOKS AND PERIODICALS	15,522.89	.00	14,945.00	.00	.00	.00	_____
SCHOOLWIDE ALLOCATED C PUPIL SERVICES	-91,182.97 .00	-41,618.72 .00	-82,171.00 .00	.00 .00	.00 .00	.00 .00	_____
<b>2210 IMPROV OF INSTRUCTIONAL SVS</b>							
WEB-BASED LICENSE/SUBS	19,071.68	.00	22,724.00	.00	.00	.00	_____
SCHOOLWIDE ALLOCATED C IMPROV OF INSTRUCTIONA	-19,071.68 .00	.00 .00	-22,724.00 .00	.00 .00	.00 .00	.00 .00	_____
<b>2213 INSTRUCTIONAL STAFF TRAINING</b>							
PROFESSIONAL DEV STIPE	76,790.00	.00	70,420.00	.00	.00	.00	_____
OTHER ADMINISTRATIVE P	1,068,283.04	1,117,548.00	1,151,084.00	1,164,164.53	1,164,164.53	1,164,164.53	_____
EE BENEFITS - STATE HE	187,908.21	222,242.96	178,891.00	180,653.40	180,653.40	180,653.40	_____
EE BENEFITS - FICA & M	83,748.57	81,995.16	90,663.00	85,688.67	85,688.67	85,688.67	_____
EE BENEFITS - TRS	213,442.83	232,226.48	239,201.00	255,946.63	255,946.63	255,946.63	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: CONSOLIDATED SCHOOLWIDE FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
EE BENEFITS - OTHER	318.05	265.14	280.00	277.20	277.20	277.20	_____
PURCHASED PROF & TECH	74,109.61	.00	87,844.00	472,886.89	472,886.89	472,886.89	_____
TRAVEL - EMPLOYEES	524.71	.00	1,546.00	.00	.00	.00	_____
SUPPLIES	293.88	.00	.00	.00	.00	.00	_____
EQUIPMENT EXPENDABLE	959.86	.00	.00	.00	.00	.00	_____
COMPUTER EQUIPMENT EXP	249.99	.00	.00	.00	.00	.00	_____
BOOKS AND PERIODICALS	18,510.27	.00	12,226.92	.00	.00	.00	_____
DUES & FEES	68,500.36	.00	78,877.16	.00	.00	.00	_____
SCHOOLWIDE ALLOCATED C INSTRUCTIONAL STAFF TR	-1,793,639.38 .00	-1,654,277.74 .00	-1,894,598.08 16,435.00	-2,159,617.32 .00	-2,159,617.32 .00	-2,159,617.32 .00	_____
<b>2400 SCHOOL ADMINISTRATION</b>							
TRAVEL - EMPLOYEES	18,090.24	.00	17,058.00	.00	.00	.00	_____
SUPPLIES	10,478.39	14,000.00	5,066.00	11,000.00	11,000.00	11,000.00	_____
EQUIPMENT EXPENDABLE	3,887.83	.00	12,123.00	.00	.00	.00	_____
COMPUTER EQUIPMENT EXP	499.98	.00	.00	.00	.00	.00	_____
BOOKS AND PERIODICALS	109.56	.00	100.00	.00	.00	.00	_____
DUES & FEES	16,022.00	.00	18,505.00	.00	.00	.00	_____
SCHOOLWIDE ALLOCATED C SCHOOL ADMINISTRATION	-49,088.00 .00	-14,000.00 .00	-53,085.00 -233.00	-11,000.00 .00	-11,000.00 .00	-11,000.00 .00	_____
TOTAL CONSOLIDATED SCHOOLWID	.00	.00	.00	.00	.00	.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: TITLE I	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
OTHER FEDERAL GRANTS	-2,889,496.85	-2,843,947.18	-2,976,091.56	-2,426,042.83	-2,426,042.83	-2,426,042.83	_____
OPERATING XFERS OTHER NON FUNCTION	-650,580.00 -3,540,076.85	-616,010.00 -3,459,957.18	-629,005.00 -3,605,096.56	-629,202.00 -3,055,244.83	-629,202.00 -3,055,244.83	-629,202.00 -3,055,244.83	_____ _____
<b>1000 INSTRUCTION</b>							
OTHER SALARIES/COMPENS	14,980.00	.00	5,400.00	5,000.00	5,000.00	5,000.00	_____
EE BENEFITS - FICA & M	1,129.47	.00	413.00	383.00	383.00	383.00	_____
PURCHASED PROF & TECH	4,788.75	1,750.00	23,000.00	29,171.00	29,171.00	29,171.00	_____
WEB-BASED LICENSE/SUBS	719.00	800.00	857.00	857.00	857.00	857.00	_____
TRAVEL - EMPLOYEES	855.53	1,965.00	.00	.00	.00	.00	_____
SUPPLIES	7,978.41	4,305.00	13,488.00	6,000.00	6,000.00	6,000.00	_____
COMPUTER EQUIPMENT EXP	1,043.52	.00	.00	.00	.00	.00	_____
BOOKS AND PERIODICALS	.00	.00	1,734.00	.00	.00	.00	_____
DUES & FEES	.00	.00	1,660.00	.00	.00	.00	_____
SCHOOLWIDE ALLOCATED C INSTRUCTION	1,185,705.96 1,217,200.64	1,374,298.93 1,383,118.93	1,173,348.01 1,219,900.01	589,520.21 630,931.21	589,520.21 630,931.21	589,520.21 630,931.21	_____ _____
<b>2100 PUPIL SERVICES</b>							
FAMILY SVS COOR/PARENT	33,491.89	36,490.49	36,490.00	33,648.77	33,648.77	33,648.77	_____
EE BENEFITS - STATE HE	6,545.00	8,325.00	8,325.00	11,310.00	11,310.00	11,310.00	_____
EE BENEFITS - FICA & M	2,274.11	2,507.67	2,508.00	2,265.57	2,265.57	2,265.57	_____
EE BENEFITS - TRS	6,258.89	7,583.04	7,584.00	7,372.44	7,372.44	7,372.44	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: TITLE I	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
EE BENEFITS - OTHER	11.98	9.90	10.00	9.90	9.90	9.90	_____
PURCHASED PROF & TECH	461.05	1,523.00	700.00	700.00	700.00	700.00	_____
COMMUNICATION	160.85	800.00	500.00	500.00	500.00	500.00	_____
TRAVEL - EMPLOYEES	613.54	500.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
OTHER PURCHASED SERVIC	.00	4,031.00	300.00	3,152.00	3,152.00	3,152.00	_____
SUPPLIES	60.00	309.00	340.00	5,444.00	5,444.00	5,444.00	_____
DUES & FEES	819.00	200.00	500.00	500.00	500.00	500.00	_____
SCHOOLWIDE ALLOCATED C	85,124.86	38,867.03	64,827.09	.00	.00	.00	_____
PUPIL SERVICES	135,821.17	101,146.13	123,084.09	65,902.68	65,902.68	65,902.68	_____
<b>2210 IMPROV OF INSTRUCTIONAL SVS</b>							
SCHOOLWIDE ALLOCATED C	17,672.65	.00	20,864.09	.00	.00	.00	_____
IMPROV OF INSTRUCTIONA	17,672.65	.00	20,864.09	.00	.00	.00	_____
<b>2213 INSTRUCTIONAL STAFF TRAINING</b>							
PROFESSIONAL DEV STIPE	25,042.50	.00	635.00	.00	.00	.00	_____
OTHER ADMINISTRATIVE P	154,381.90	156,850.05	156,851.00	89,174.79	89,174.79	89,174.79	_____
EE BENEFITS - STATE HE	30,146.28	33,580.80	33,581.00	22,620.00	22,620.00	22,620.00	_____
EE BENEFITS - FICA & M	13,014.67	11,370.26	11,499.85	6,487.22	6,487.22	6,487.22	_____
EE BENEFITS - TRS	30,504.01	32,593.41	32,594.00	19,538.16	19,538.16	19,538.16	_____
EE BENEFITS - OTHER	37.79	31.48	32.00	19.80	19.80	19.80	_____
PURCHASED PROF & TECH	.00	.00	750.00	.00	.00	.00	_____
TRAVEL - EMPLOYEES	5,297.78	1,000.00	3,189.71	2,957.00	2,957.00	2,957.00	_____
SUPPLIES	382.18	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: TITLE I	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
BOOKS AND PERIODICALS	69.90	.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
DUES & FEES	1,265.00	500.00	1,000.00	2,725.00	2,725.00	2,725.00	_____
SCHOOLWIDE ALLOCATED C	1,662,973.57	1,515,503.94	1,701,679.16	1,963,787.59	1,963,787.59	1,963,787.59	_____
INSTRUCTIONAL STAFF TR	1,923,115.58	1,752,429.94	1,944,811.72	2,110,309.56	2,110,309.56	2,110,309.56	_____
<b>2230 FEDERAL GRANT ADMINISTRATION</b>							
OTHER MANAGEMENT PERSO	108,549.04	111,917.98	111,919.00	114,802.62	114,802.62	114,802.62	_____
EE BENEFITS - FICA & M	8,296.34	8,553.79	8,554.00	8,765.44	8,765.44	8,765.44	_____
EE BENEFITS - TRS	21,688.04	23,256.58	23,257.00	25,153.32	25,153.32	25,153.32	_____
EE BENEFITS - OTHER	21.85	19.73	20.00	19.80	19.80	19.80	_____
WEB-BASED LICENSE/SUBS	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	_____
TRAVEL - EMPLOYEES	5,279.07	2,500.00	4,857.00	4,859.00	4,859.00	4,859.00	_____
SUPPLIES	40.30	300.00	9,294.00	1,838.00	1,838.00	1,838.00	_____
DUES & FEES	2,000.00	1,000.00	2,565.00	2,565.00	2,565.00	2,565.00	_____
FEDERAL GRANT ADMINIST	154,874.64	156,548.08	169,466.00	167,003.18	167,003.18	167,003.18	_____
<b>2300 GENERAL ADMINISTRATION</b>							
PURCHASED PROF & TECH	.00	50.00	.00	.00	.00	.00	_____
REPAIR & MAINTENANCE S	.00	2,500.00	.00	.00	.00	.00	_____
FEDERAL INDIRECT COST	44,741.50	45,848.00	70,439.00	70,128.00	70,128.00	70,128.00	_____
GENERAL ADMINISTRATION	44,741.50	48,398.00	70,439.00	70,128.00	70,128.00	70,128.00	_____
<b>2400 SCHOOL ADMINISTRATION</b>							
SCHOOLWIDE ALLOCATED C	45,428.66	12,816.10	49,298.65	9,970.20	9,970.20	9,970.20	_____
SCHOOL ADMINISTRATION	45,428.66	12,816.10	49,298.65	9,970.20	9,970.20	9,970.20	_____
<b>2700 STUDENT TRANSPORTATION SERVICE</b>							

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: TITLE I	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
ENERGY	1,222.01	5,500.00	7,000.00	1,000.00	1,000.00	1,000.00	_____
STUDENT TRANSPORTATION	1,222.01	5,500.00	7,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL TITLE I	.00	.00	-233.00	.00	.00	.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
SPECIAL EDUCATION	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
OTHER FEDERAL GRANTS	-3,233,432.63	-3,731,523.38	-4,555,994.00	-4,682,005.27	-4,682,005.27	-4,682,005.27	_____
COVID-19 FED GRANTS	-163,593.18	.00	.00	.00	.00	.00	_____
NON FUNCTION	-3,397,025.81	-3,731,523.38	-4,555,994.00	-4,682,005.27	-4,682,005.27	-4,682,005.27	_____
<b>1000 INSTRUCTION</b>							
EXTENDED DAY - TEACHER	37,650.97	34,263.40	10,000.00	.00	.00	.00	_____
EXTENDED YEAR	21,500.63	.00	35,000.00	.00	.00	.00	_____
AIDES AND PARAPROFESSI	889,681.14	1,018,904.29	1,179,052.00	1,264,857.88	1,264,857.88	1,264,857.88	_____
OTHER SALARIES/COMPENS	74,158.48	80,900.00	103,900.00	85,700.00	85,700.00	85,700.00	_____
EE BENEFITS - STATE HE	349,071.10	477,219.58	563,310.00	765,806.71	765,806.71	765,806.71	_____
EE BENEFITS - FICA & M	69,394.42	77,621.76	95,705.00	93,304.89	93,304.89	93,304.89	_____
EE BENEFITS - TRS	197,121.85	227,388.97	281,266.00	291,687.31	291,687.31	291,687.31	_____
EE BENEFITS - OTHER	867.95	765.22	1,085.00	873.31	873.31	873.31	_____
PURCHASED PROF & TECH	26,892.24	40,000.00	99,629.00	48,000.00	48,000.00	48,000.00	_____
WEB-BASED LICENSE/SUBS	189,422.01	114,000.00	27,249.00	80,250.00	80,250.00	80,250.00	_____
TRAVEL - EMPLOYEES	3,128.57	4,000.00	8,800.00	8,800.00	8,800.00	8,800.00	_____
SUPPLIES	62,825.22	21,000.00	36,750.00	45,000.00	45,000.00	45,000.00	_____
TECH SUPPLIES	.00	.00	6,000.00	3,000.00	3,000.00	3,000.00	_____
INSTRUCTION	1,921,714.58	2,096,063.22	2,447,746.00	2,687,280.10	2,687,280.10	2,687,280.10	_____
<b>2100 PUPIL SERVICES</b>							
CLERICAL SALARIES	102,855.39	99,149.11	110,000.00	94,179.22	94,179.22	94,179.22	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL EDUCATION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
PHYS/OCCUP/MOBILITY TH	11,049.44	.00	5,000.00	.00	.00	.00	_____
SCHOOL PSYCHOLOGIST	.00	.00	19,876.00	.00	.00	.00	_____
FAMILY SVS COOR/PARENT	7,800.60	9,948.15	9,457.00	9,621.83	9,621.83	9,621.83	_____
OTHER ADMINISTRATIVE P	.00	150,000.00	.00	.00	.00	.00	_____
OTHER SALARIES/COMPENS	.00	.00	10,000.00	164,046.00	164,046.00	164,046.00	_____
EE BENEFITS - STATE HE	27,535.31	61,387.50	36,840.00	93,873.00	93,873.00	93,873.00	_____
EE BENEFITS - FICA & M	8,503.55	19,390.53	14,109.00	18,369.44	18,369.44	18,369.44	_____
EE BENEFITS - TRS	22,677.86	53,840.88	23,005.00	58,685.34	58,685.34	58,685.34	_____
EE BENEFITS - OTHER	80.85	62.37	97.00	91.87	91.87	91.87	_____
PURCHASED PROF & TECH	308,416.42	140,737.50	194,000.00	107,000.00	107,000.00	107,000.00	_____
COMMUNICATION	772.10	1,400.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
WEB-BASED LICENSE/SUBS	11,523.20	55,000.00	50,480.00	55,000.00	55,000.00	55,000.00	_____
TRAVEL - EMPLOYEES	17,909.25	35,282.00	42,000.00	37,000.00	37,000.00	37,000.00	_____
SUPPLIES	36,932.13	32,800.00	93,192.00	67,500.00	67,500.00	67,500.00	_____
TECH SUPPLIES	15,551.20	.00	13,900.00	4,500.00	4,500.00	4,500.00	_____
EQUIPMENT EXPENDABLE	22,356.08	12,500.00	44,051.00	49,000.00	49,000.00	49,000.00	_____
COMPUTER EQUIPMENT EXP	795.01	5,500.00	7,958.00	5,500.00	5,500.00	5,500.00	_____
BOOKS AND PERIODICALS	2,830.19	2,500.00	1,950.00	3,000.00	3,000.00	3,000.00	_____
DUES & FEES	6,263.10	8,000.00	10,000.00	8,000.00	8,000.00	8,000.00	_____
PUPIL SERVICES	603,851.68	687,498.04	687,915.00	777,366.70	777,366.70	777,366.70	_____
<b>2210 IMPROV OF INSTRUCTIONAL SVS</b>							
PROFESSIONAL DEV STIPE	16,600.20	16,600.00	16,600.00	.00	.00	.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL EDUCATION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
OTHER ADMINISTRATIVE P	175,857.60	183,085.95	287,000.00	186,743.86	186,743.86	186,743.86	_____
OTHER SALARIES/COMPENS	.00	.00	.00	15,266.66	15,266.66	15,266.66	_____
EE BENEFITS - STATE HE	30,485.18	25,432.13	81,825.00	49,430.15	49,430.15	49,430.15	_____
EE BENEFITS - FICA & M	14,016.83	14,805.31	26,491.00	14,613.70	14,613.70	14,613.70	_____
EE BENEFITS - TRS	38,464.45	41,494.76	69,267.00	44,260.48	44,260.48	44,260.48	_____
EE BENEFITS - OTHER	53.23	43.97	63.00	43.62	43.62	43.62	_____
PURCHASED PROF & TECH	5,895.72	25,500.00	134,400.00	50,000.00	50,000.00	50,000.00	_____
TRAVEL - EMPLOYEES	8,555.94	10,000.00	15,000.00	12,000.00	12,000.00	12,000.00	_____
DUES & FEES	5,555.00	8,000.00	9,600.00	8,000.00	8,000.00	8,000.00	_____
IMPROV OF INSTRUCTIONA	295,484.15	324,962.12	640,246.00	380,358.47	380,358.47	380,358.47	_____
<b>2213 INSTRUCTIONAL STAFF TRAINING</b>							
PROFESSIONAL DEV STIPE	2,130.00	.00	.00	.00	.00	.00	_____
EE BENEFITS - FICA & M	157.95	.00	.00	.00	.00	.00	_____
PURCHASED PROF & TECH	5,224.42	5,000.00	1,869.00	.00	.00	.00	_____
DUES & FEES	2,088.00	6,000.00	23,150.00	10,000.00	10,000.00	10,000.00	_____
INSTRUCTIONAL STAFF TR	9,600.37	11,000.00	25,019.00	10,000.00	10,000.00	10,000.00	_____
<b>2300 GENERAL ADMINISTRATION</b>							
PURCHASED PROF & TECH	.00	5,000.00	5,000.00	.00	.00	.00	_____
FEDERAL INDIRECT COST	38,578.07	.00	66,018.00	40,000.00	40,000.00	40,000.00	_____
GENERAL ADMINISTRATION	38,578.07	5,000.00	71,018.00	40,000.00	40,000.00	40,000.00	_____
<b>2900 OTHER SUPPORT SERVICES</b>							
PURCHASED PROF & TECH	50,000.00	.00	.00	.00	.00	.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL EDUCATION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
RESA FEES	477,796.96	607,000.00	684,050.00	787,000.00	787,000.00	787,000.00	_____
OTHER SUPPORT SERVICES	527,796.96	607,000.00	684,050.00	787,000.00	787,000.00	787,000.00	_____
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
VOCATIONAL EDUCATION-FEDERAL	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000</b>	<b>NON FUNCTION</b>						
OTHER FEDERAL GRANTS	-144,443.25	-142,000.00	-154,982.00	-149,500.00	-149,500.00	-149,500.00	_____
NON FUNCTION	-144,443.25	-142,000.00	-154,982.00	-149,500.00	-149,500.00	-149,500.00	_____
<b>1000</b>	<b>INSTRUCTION</b>						
PURCHASED PROF & TECH	19,859.20	.00	130.00	.00	.00	.00	_____
RENTAL OF COMPUTER EQU	5,771.94	6,500.00	.00	.00	.00	.00	_____
WEB-BASED LICENSE/SUBS	.00	19,000.00	24,100.00	.00	.00	.00	_____
EQUIPMENT EXPENDABLE	84,561.61	69,850.00	58,890.00	57,000.00	57,000.00	57,000.00	_____
COMPUTER EQUIPMENT EXP	20,625.50	19,000.00	14,412.00	24,000.00	24,000.00	24,000.00	_____
EQUIPMENT-NOT BUS OR T	.00	6,000.00	13,300.00	15,000.00	15,000.00	15,000.00	_____
DUES & FEES	.00	21,650.00	21,841.00	30,500.00	30,500.00	30,500.00	_____
INSTRUCTION	130,818.25	142,000.00	132,673.00	126,500.00	126,500.00	126,500.00	_____
<b>2213</b>	<b>INSTRUCTIONAL STAFF TRAINING</b>						
DUES & FEES	13,625.00	.00	22,309.00	23,000.00	23,000.00	23,000.00	_____
INSTRUCTIONAL STAFF TR	13,625.00	.00	22,309.00	23,000.00	23,000.00	23,000.00	_____
TOTAL VOCATIONAL EDUCATION-F	.00	.00	.00	.00	.00	.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: TITLE II	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
OTHER FEDERAL GRANTS	-517,493.00	-476,506.00	-471,440.00	-471,637.00	-471,637.00	-471,637.00	_____
NON FUNCTION	-517,493.00	-476,506.00	-471,440.00	-471,637.00	-471,637.00	-471,637.00	_____
<b>2213 INSTRUCTIONAL STAFF TRAINING</b>							
PROF SRVS-PER DIEM-FEE	2,086.00	.00	.00	.00	.00	.00	_____
SUPPLIES	1,214.00	.00	.00	.00	.00	.00	_____
DUES & FEES	10,459.00	.00	.00	.00	.00	.00	_____
INSTRUCTIONAL STAFF TR	13,759.00	.00	.00	.00	.00	.00	_____
<b>5000 OTHER OUTLAYS</b>							
OPER TRANSFERS TO OTHE	503,734.00	476,506.00	471,440.00	471,637.00	471,637.00	471,637.00	_____
OTHER OUTLAYS	503,734.00	476,506.00	471,440.00	471,637.00	471,637.00	471,637.00	_____
TOTAL TITLE II	.00	.00	.00	.00	.00	.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
L4GA GRANTS FEDERAL	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
OTHER FEDERAL GRANTS	-924,616.46	-1,037,519.08	-1,511,946.62	-200,000.00	-200,000.00	-200,000.00	_____
NON FUNCTION	-924,616.46	-1,037,519.08	-1,511,946.62	-200,000.00	-200,000.00	-200,000.00	_____
<b>1000 INSTRUCTION</b>							
TEACHERS	98,595.62	75,763.00	41,623.46	.00	.00	.00	_____
EE BENEFITS - STATE HE	19,140.00	21,120.00	.00	.00	.00	.00	_____
EE BENEFITS - FICA & M	6,983.42	5,241.61	3,185.66	.00	.00	.00	_____
EE BENEFITS - TRS	13,298.41	15,743.52	.59	.00	.00	.00	_____
EE BENEFITS - OTHER	23.85	19.80	.55	.00	.00	.00	_____
PURCHASED PROF & TECH	13,576.75	19,000.00	14,782.31	.00	.00	.00	_____
WEB-BASED LICENSE/SUBS	56,904.00	70,000.00	215,772.22	.00	.00	.00	_____
SUPPLIES	44,124.27	45,000.00	162,940.68	.00	.00	.00	_____
TECH SUPPLIES	211.60	.00	.40	.00	.00	.00	_____
EQUIPMENT EXPENDABLE	46,297.63	.00	130,216.14	.00	.00	.00	_____
COMPUTER EQUIPMENT EXP	5,218.80	.00	2.49	.00	.00	.00	_____
BOOKS AND PERIODICALS	218,387.25	204,000.00	311,791.88	.00	.00	.00	_____
DUES & FEES	.00	.00	6,638.00	.00	.00	.00	_____
INSTRUCTION	522,761.60	455,887.93	886,954.38	.00	.00	.00	_____
<b>2100 PUPIL SERVICES</b>							
EE BENEFITS - FICA & M	.00	.00	.94	.00	.00	.00	_____
PURCHASED PROF & TECH	8,017.50	14,000.00	12,091.00	.00	.00	.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
L4GA GRANTS FEDERAL	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
SUPPLIES	23,545.17	26,000.00	41,438.95	.00	.00	.00	_____
EQUIPMENT EXPENDABLE	.00	.00	284.31	.00	.00	.00	_____
BOOKS AND PERIODICALS	79,250.18	122,751.00	277,509.98	.00	.00	.00	_____
EQUIPMENT-NOT BUS OR T PUPIL SERVICES	.00 110,812.85	.00 162,751.00	7,189.00 338,514.18	.00 .00	.00 .00	.00 .00	_____
<b>2213 INSTRUCTIONAL STAFF TRAINING</b>							
PROFESSIONAL DEV STIPE	16,205.00	.00	6,250.95	.00	.00	.00	_____
OTHER ADMINISTRATIVE P	60,448.67	105,455.16	.77	.00	.00	.00	_____
EE BENEFITS - STATE HE	17,230.94	19,860.72	.72	.00	.00	.00	_____
EE BENEFITS - FICA & M	5,556.11	7,772.74	358.64	.00	.00	.00	_____
EE BENEFITS - TRS	12,077.63	13,209.72	.61	.00	.00	.00	_____
EE BENEFITS - OTHER	21.20	19.80	.10	.00	.00	.00	_____
PURCHASED PROF & TECH	65,211.91	94,500.00	114,833.50	.00	.00	.00	_____
TRAVEL - EMPLOYEES	916.56	1,000.00	8,325.78	.00	.00	.00	_____
SUPPLIES	1,234.59	1,000.00	300.08	.00	.00	.00	_____
EQUIPMENT EXPENDABLE	.00	.00	300.12	.00	.00	.00	_____
BOOKS AND PERIODICALS	11,242.88	13,000.00	17,145.42	200,000.00	200,000.00	200,000.00	_____
DUES & FEES	22,510.00	70,000.00	30,206.89	.00	.00	.00	_____
INSTRUCTIONAL STAFF TR	212,655.49	325,818.14	177,723.58	200,000.00	200,000.00	200,000.00	_____
<b>2230 FEDERAL GRANT ADMINISTRATION</b>							
OTHER MANAGEMENT PERSO	46,070.88	47,197.38	47,198.44	.00	.00	.00	_____
EE BENEFITS - STATE HE	7,773.72	8,659.20	8,659.20	.00	.00	.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: L4GA GRANTS FEDERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
EE BENEFITS - FICA & M	3,305.40	3,389.68	3,390.89	.00	.00	.00	_____
EE BENEFITS - TRS	9,204.96	9,807.63	9,807.63	.00	.00	.00	_____
EE BENEFITS - OTHER	9.91	8.12	8.12	.00	.00	.00	_____
TRAVEL - EMPLOYEES	155.89	.00	5,000.98	.00	.00	.00	_____
DUES & FEES	.00	1,000.00	2,000.00	.00	.00	.00	_____
FEDERAL GRANT ADMINIST	66,520.76	70,062.01	76,065.26	.00	.00	.00	_____
<b>2300 GENERAL ADMINISTRATION</b>							
FEDERAL INDIRECT COST	11,865.76	23,000.00	32,688.98	.00	.00	.00	_____
GENERAL ADMINISTRATION	11,865.76	23,000.00	32,688.98	.00	.00	.00	_____
<b>2400 SCHOOL ADMINISTRATION</b>							
COMPUTER EQUIPMENT EXP	.00	.00	.24	.00	.00	.00	_____
SCHOOL ADMINISTRATION	.00	.00	.24	.00	.00	.00	_____
TOTAL L4GA GRANTS FEDERAL	.00	.00	.00	.00	.00	.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
<b>EDUCATION OF HOMELESS CHILDREN</b>							
<b>0000 NON FUNCTION</b>							
OTHER FEDERAL GRANTS	-128,159.15	-84,679.00	-52,425.00	-52,423.00	-52,423.00	-52,423.00	_____
COVID-19 FED GRANTS	-44,410.01	.00	-69,157.99	.00	.00	.00	_____
NON FUNCTION	-172,569.16	-84,679.00	-121,582.99	-52,423.00	-52,423.00	-52,423.00	_____
<b>1000 INSTRUCTION</b>							
PURCHASED PROF & TECH	62,349.00	1,650.00	9,227.00	9,800.00	9,800.00	9,800.00	_____
SUPPLIES	10,229.80	1,500.00	43,925.20	.00	.00	.00	_____
DUES & FEES	.00	500.00	.00	2,000.00	2,000.00	2,000.00	_____
INSTRUCTION	72,578.80	3,650.00	53,152.20	11,800.00	11,800.00	11,800.00	_____
<b>2100 PUPIL SERVICES</b>							
PURCHASED PROF & TECH	22,150.00	5,760.00	9,890.00	6,600.00	6,600.00	6,600.00	_____
OTHER PURCHASED SERVIC	.00	.00	.00	525.00	525.00	525.00	_____
SUPPLIES	1,820.00	.00	.00	350.00	350.00	350.00	_____
DUES & FEES	.00	.00	.00	2,000.00	2,000.00	2,000.00	_____
PUPIL SERVICES	23,970.00	5,760.00	9,890.00	9,475.00	9,475.00	9,475.00	_____
<b>2210 IMPROV OF INSTRUCTIONAL SVS</b>							
PURCHASED PROF & TECH	.00	10,500.00	.00	.00	.00	.00	_____
TRAVEL - EMPLOYEES	2,300.80	.00	750.20	2,048.00	2,048.00	2,048.00	_____
DUES & FEES	1,948.00	.00	1,625.00	1,048.00	1,048.00	1,048.00	_____
IMPROV OF INSTRUCTIONA	4,248.80	10,500.00	2,375.20	3,096.00	3,096.00	3,096.00	_____
<b>2213 INSTRUCTIONAL STAFF TRAINING</b>							

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
EDUCATION OF HOMELESS CHILDREN							
PURCHASED PROF & TECH	3,250.00	.00	.00	.00	.00	.00	_____
DUES & FEES	888.15	1,500.00	.00	.00	.00	.00	_____
INSTRUCTIONAL STAFF TR	4,138.15	1,500.00	.00	.00	.00	.00	_____
<b>2300 GENERAL ADMINISTRATION</b>							
PURCHASED PROF & TECH	.00	108.00	.00	.00	.00	.00	_____
FEDERAL INDIRECT COST	1,833.41	1,052.00	2,415.59	1,052.00	1,052.00	1,052.00	_____
GENERAL ADMINISTRATION	1,833.41	1,160.00	2,415.59	1,052.00	1,052.00	1,052.00	_____
<b>2700 STUDENT TRANSPORTATION SERVICE</b>							
ENERGY	53,237.50	51,211.00	30,000.00	27,000.00	27,000.00	27,000.00	_____
STUDENT TRANSPORTATION	53,237.50	51,211.00	30,000.00	27,000.00	27,000.00	27,000.00	_____
<b>2800 SUPPORT SERVICES - CENTRAL</b>							
PURCHASED PROF & TECH	.00	10,898.00	.00	.00	.00	.00	_____
SUPPORT SERVICES - CEN	.00	10,898.00	.00	.00	.00	.00	_____
<b>2900 OTHER SUPPORT SERVICES</b>							
PURCHASED PROF & TECH	2,012.50	.00	3,200.00	.00	.00	.00	_____
OTHER PURCHASED SERVIC	10,550.00	.00	20,550.00	.00	.00	.00	_____
OTHER SUPPORT SERVICES	12,562.50	.00	23,750.00	.00	.00	.00	_____
TOTAL EDUCATION OF HOMELESS	.00	.00	.00	.00	.00	.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
ARP ACT - ESSER III	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
COVID-19 FED GRANTS	-7,562,088.59	-1,255,344.32	-2,249,984.58	.00	.00	.00	_____
NON FUNCTION	-7,562,088.59	-1,255,344.32	-2,249,984.58	.00	.00	.00	_____
<b>1000 INSTRUCTION</b>							
TEACHERS	23,991.80	.00	.00	.00	.00	.00	_____
YOUNG FARMER TEACHER	50,875.00	.00	.00	.00	.00	.00	_____
HIGH SCHOOL GUIDANCE S	236,775.84	.00	.00	.00	.00	.00	_____
OTHER ADMINISTRATIVE P	1,115,934.48	.00	.00	.00	.00	.00	_____
OTHER SALARIES/COMPENS	225,417.25	.00	12,390.00	.00	.00	.00	_____
EE BENEFITS - STATE HE	348,816.37	.00	.00	.00	.00	.00	_____
EE BENEFITS - FICA & M	117,884.41	.00	889.72	.00	.00	.00	_____
EE BENEFITS - TRS	293,514.01	.00	2,574.65	.00	.00	.00	_____
EE BENEFITS - OTHER	459.87	.00	.00	.00	.00	.00	_____
PURCHASED PROF & TECH	238,764.65	.00	9,600.00	.00	.00	.00	_____
REPAIR & MAINTENANCE S	3,771.99	.00	.00	.00	.00	.00	_____
WEB-BASED LICENSE/SUBS	287,271.05	.00	.00	.00	.00	.00	_____
SUPPLIES	316,842.58	4,200.00	9,079.59	.00	.00	.00	_____
EQUIPMENT EXPENDABLE	3,714.00	.00	.00	.00	.00	.00	_____
COMPUTER EQUIPMENT EXP	132,886.23	.00	.00	.00	.00	.00	_____
DIGITAL/ELECTRONIC TXT	886,094.30	.00	.00	.00	.00	.00	_____
TEXTBOOKS	336,017.55	74,439.32	74,125.82	.00	.00	.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: ARP ACT - ESSER III	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
BOOKS AND PERIODICALS	509,753.33	155,205.00	182,155.47	.00	.00	.00	_____
EQUIPMENT-NOT BUS OR T INSTRUCTION	150,000.00 5,278,784.71	.00 233,844.32	.00 290,815.25	.00 .00	.00 .00	.00 .00	_____ _____
<b>2100 PUPIL SERVICES</b>							
SCHOOL SOCIAL WORKER	171,598.04	.00	.00	.00	.00	.00	_____
OTHER SALARIES/COMPENS	41,500.00	.00	.00	.00	.00	.00	_____
EE BENEFITS - STATE HE	38,280.00	.00	.00	.00	.00	.00	_____
EE BENEFITS - FICA & M	15,940.27	.00	.00	.00	.00	.00	_____
EE BENEFITS - TRS	34,413.36	.00	.00	.00	.00	.00	_____
EE BENEFITS - OTHER	47.70	.00	.00	.00	.00	.00	_____
PURCHASED PROF & TECH	131,449.50	.00	.00	.00	.00	.00	_____
EQUIPMENT EXPENDABLE PUPIL SERVICES	100,800.00 534,028.87	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	_____ _____
<b>2210 IMPROV OF INSTRUCTIONAL SVS</b>							
TECHNOLOGY SPECIALIST	281,091.52	.00	.00	.00	.00	.00	_____
OTHER SALARIES/COMPENS	49,250.00	.00	.00	.00	.00	.00	_____
EE BENEFITS - STATE HE	59,732.38	.00	.00	.00	.00	.00	_____
EE BENEFITS - FICA & M	23,343.77	.00	.00	.00	.00	.00	_____
EE BENEFITS - TRS	54,600.63	.00	.00	.00	.00	.00	_____
EE BENEFITS - OTHER	73.83	.00	.00	.00	.00	.00	_____
PURCHASED PROF & TECH	7,120.00	21,500.00	21,500.00	.00	.00	.00	_____
WEB-BASED LICENSE/SUBS IMPROV OF INSTRUCTIONA	31,850.00 507,062.13	.00 21,500.00	.00 21,500.00	.00 .00	.00 .00	.00 .00	_____ _____
<b>2213 INSTRUCTIONAL STAFF TRAINING</b>							

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: ARP ACT - ESSER III	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
PROFESSIONAL DEV STIPE	23,682.50	.00	1,592.50	.00	.00	.00	_____
OTHER SALARIES/COMPENS	18,000.00	.00	.00	.00	.00	.00	_____
EE BENEFITS - FICA & M	3,109.01	.00	115.40	.00	.00	.00	_____
PURCHASED PROF & TECH	34,732.70	.00	1,500.00	.00	.00	.00	_____
TRAVEL - EMPLOYEES	4,264.89	.00	.00	.00	.00	.00	_____
BOOKS AND PERIODICALS	4,015.47	.00	.00	.00	.00	.00	_____
DUES & FEES	3,560.00	.00	1,700.00	.00	.00	.00	_____
INSTRUCTIONAL STAFF TR	91,364.57	.00	4,907.90	.00	.00	.00	_____
<b>2220 EDUCATIONAL MEDIA SERVICES</b>							
OTHER SALARIES/COMPENS	11,000.00	.00	.00	.00	.00	.00	_____
EE BENEFITS - FICA & M	841.50	.00	.00	.00	.00	.00	_____
EDUCATIONAL MEDIA SERV	11,841.50	.00	.00	.00	.00	.00	_____
<b>2230 FEDERAL GRANT ADMINISTRATION</b>							
OTHER SALARIES/COMPENS	1,000.00	.00	.00	.00	.00	.00	_____
EE BENEFITS - FICA & M	76.50	.00	.00	.00	.00	.00	_____
FEDERAL GRANT ADMINIST	1,076.50	.00	.00	.00	.00	.00	_____
<b>2300 GENERAL ADMINISTRATION</b>							
OTHER SALARIES/COMPENS	5,029.03	.00	.00	.00	.00	.00	_____
EE BENEFITS - FICA & M	384.72	.00	.00	.00	.00	.00	_____
FEDERAL INDIRECT COST	.00	1,000,000.00	1,915,713.68	.00	.00	.00	_____
GENERAL ADMINISTRATION	5,413.75	1,000,000.00	1,915,713.68	.00	.00	.00	_____
<b>2400 SCHOOL ADMINISTRATION</b>							

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
ARP ACT - ESSER III	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
OTHER SALARIES/COMPENS	98,500.00	.00	.00	.00	.00	.00	_____
EE BENEFITS - FICA & M	7,535.25	.00	.00	.00	.00	.00	_____
SCHOOL ADMINISTRATION	106,035.25	.00	.00	.00	.00	.00	_____
<b>2500</b>	<b>SUPPORT SERVICES - BUS SVCS</b>						
OTHER SALARIES/COMPENS	9,250.00	.00	.00	.00	.00	.00	_____
EE BENEFITS - FICA & M	707.63	.00	.00	.00	.00	.00	_____
SUPPORT SERVICES - BUS	9,957.63	.00	.00	.00	.00	.00	_____
<b>2600</b>	<b>MAINT &amp; OPERATION OF PLANT SVC</b>						
OTHER ADMINISTRATIVE P	74,271.96	.00	.00	.00	.00	.00	_____
OTHER SALARIES/COMPENS	36,000.00	.00	.00	.00	.00	.00	_____
EE BENEFITS - STATE HE	12,840.00	.00	.00	.00	.00	.00	_____
EE BENEFITS - FICA & M	8,144.77	.00	.00	.00	.00	.00	_____
EE BENEFITS - TRS	14,839.56	.00	.00	.00	.00	.00	_____
EE BENEFITS - OTHER	23.85	.00	.00	.00	.00	.00	_____
EQUIPMENT EXPENDABLE	45,546.26	.00	.00	.00	.00	.00	_____
EQUIPMENT-NOT BUS OR T	190,030.30	.00	.00	.00	.00	.00	_____
MAINT & OPERATION OF P	381,696.70	.00	.00	.00	.00	.00	_____
<b>2700</b>	<b>STUDENT TRANSPORTATION SERVICE</b>						
BUS DRIVERS	14,231.59	.00	814.31	.00	.00	.00	_____
OTHER SALARIES/COMPENS	52,000.00	.00	.00	.00	.00	.00	_____
EE BENEFITS - FICA & M	4,986.10	.00	60.64	.00	.00	.00	_____
ENERGY	500,000.00	.00	.00	.00	.00	.00	_____
STUDENT TRANSPORTATION	571,217.69	.00	874.95	.00	.00	.00	_____
<b>2800</b>	<b>SUPPORT SERVICES - CENTRAL</b>						

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
ARP ACT - ESSER III	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
OTHER SALARIES/COMPENS	11,250.00	.00	.00	.00	.00	.00	_____
EE BENEFITS - FICA & M	860.63	.00	.00	.00	.00	.00	_____
WEB-BASED LICENSE/SUBS	48,000.00	.00	16,172.80	.00	.00	.00	_____
SUPPORT SERVICES - CEN	60,110.63	.00	16,172.80	.00	.00	.00	_____
<b>3100 SCHOOL NUTRITION PROGRAM</b>							
OTHER SALARIES/COMPENS	3,250.00	.00	.00	.00	.00	.00	_____
EE BENEFITS - FICA & M	248.66	.00	.00	.00	.00	.00	_____
SCHOOL NUTRITION PROGR	3,498.66	.00	.00	.00	.00	.00	_____
TOTAL ARP ACT - ESSER III	.00	.00	.00	.00	.00	.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
DOE FEDERAL GRANTS-OTHER	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000</b>	<b>NON FUNCTION</b>						
CATEGORICAL GRANTS FED	.00	.00	-390,000.00	.00	.00	.00	_____
NON FUNCTION	.00	.00	-390,000.00	.00	.00	.00	_____
<b>1000</b>	<b>INSTRUCTION</b>						
CONTRACTED SVCS - TEAC	.00	.00	.00	.00	.00	.00	_____
RENTAL OF BUILDINGS &	.00	.00	378,416.18	.00	.00	.00	_____
COMPUTER EQUIPMENT EXP	.00	.00	11,583.82	.00	.00	.00	_____
INSTRUCTION	.00	.00	390,000.00	.00	.00	.00	_____
TOTAL DOE FEDERAL GRANTS-OTH	.00	.00	.00	.00	.00	.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
STRONGER CONNECTIONS GRANT FUN	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
OTHER FEDERAL GRANTS	.00	.00	-100,000.00	.00	.00	.00	_____
NON FUNCTION	.00	.00	-100,000.00	.00	.00	.00	_____
<b>2210 IMPROV OF INSTRUCTIONAL SVS</b>							
PURCHASED PROF & TECH	.00	.00	25,652.00	.00	.00	.00	_____
WEB-BASED LICENSE/SUBS	.00	.00	74,348.00	.00	.00	.00	_____
IMPROV OF INSTRUCTIONA	.00	.00	100,000.00	.00	.00	.00	_____
TOTAL STRONGER CONNECTIONS G	.00	.00	.00	.00	.00	.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: TITLE III	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
OTHER FEDERAL GRANTS NON FUNCTION	-215,911.70 -215,911.70	-256,659.25 -256,659.25	-282,580.00 -282,580.00	-221,035.21 -221,035.21	-221,035.21 -221,035.21	-221,035.21 -221,035.21	_____
<b>1000 INSTRUCTION</b>							
WEB-BASED LICENSE/SUBS	11,199.00	12,600.00	12,450.00	7,500.00	7,500.00	7,500.00	_____
SUPPLIES	3,538.51	5,000.00	7,462.00	.00	.00	.00	_____
TECH SUPPLIES	1,136.45	1,000.00	1,769.00	.00	.00	.00	_____
EQUIPMENT EXPENDABLE	469.00	.00	799.00	.00	.00	.00	_____
BOOKS AND PERIODICALS	938.30	5,000.00	3,630.00	.00	.00	.00	_____
DUES & FEES	500.00	1,300.00	.00	.00	.00	.00	_____
SCHOOLWIDE ALLOCATED C INSTRUCTION	27,705.75 45,487.01	40,229.15 65,129.15	38,318.91 64,428.91	20,110.85 27,610.85	20,110.85 27,610.85	20,110.85 27,610.85	_____
<b>2100 PUPIL SERVICES</b>							
PURCHASED PROF & TECH	7,711.41	2,000.00	19,700.00	.00	.00	.00	_____
WEB-BASED LICENSE/SUBS	600.00	.00	3,300.00	.00	.00	.00	_____
BOOKS AND PERIODICALS	.00	.00	5,674.00	.00	.00	.00	_____
SCHOOLWIDE ALLOCATED C PUPIL SERVICES	2,073.08 10,384.49	1,129.14 3,129.14	2,228.45 30,902.45	.00 .00	.00 .00	.00 .00	_____
<b>2210 IMPROV OF INSTRUCTIONAL SVS</b>							
WEB-BASED LICENSE/SUBS	26,040.00	29,000.00	28,706.00	30,000.00	30,000.00	30,000.00	_____
SCHOOLWIDE ALLOCATED C IMPROV OF INSTRUCTIONA	463.96 26,503.96	.00 29,000.00	727.91 29,433.91	.00 30,000.00	.00 30,000.00	.00 30,000.00	_____
<b>2213 INSTRUCTIONAL STAFF TRAINING</b>							

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: TITLE III	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
OTHER ADMINISTRATIVE P	52,608.84	55,021.10	55,022.00	55,186.72	55,186.72	55,186.72	_____
EE BENEFITS - STATE HE	9,480.00	10,560.00	10,560.00	11,310.00	11,310.00	11,310.00	_____
EE BENEFITS - FICA & M	3,925.46	4,139.89	4,140.00	4,099.15	4,099.15	4,099.15	_____
EE BENEFITS - TRS	10,511.28	11,433.36	11,434.00	12,091.44	12,091.44	12,091.44	_____
EE BENEFITS - OTHER	11.98	9.90	10.00	9.90	9.90	9.90	_____
PURCHASED PROF & TECH	2,700.00	12,250.00	1,500.00	.00	.00	.00	_____
BOOKS AND PERIODICALS	1,412.00	.00	6,125.00	.00	.00	.00	_____
DUES & FEES	6,000.00	12,250.00	6,300.00	6,300.00	6,300.00	6,300.00	_____
SCHOOLWIDE ALLOCATED C	43,034.25	49,872.66	56,339.15	69,400.88	69,400.88	69,400.88	_____
INSTRUCTIONAL STAFF TR	129,683.81	155,536.91	151,430.15	158,398.09	158,398.09	158,398.09	_____
<b>2300 GENERAL ADMINISTRATION</b>							
PURCHASED PROF & TECH	.00	250.00	.00	.00	.00	.00	_____
FEDERAL INDIRECT COST	2,625.81	3,187.00	4,919.00	4,673.00	4,673.00	4,673.00	_____
GENERAL ADMINISTRATION	2,625.81	3,437.00	4,919.00	4,673.00	4,673.00	4,673.00	_____
<b>2400 SCHOOL ADMINISTRATION</b>							
SCHOOLWIDE ALLOCATED C	1,226.62	427.05	1,465.58	353.27	353.27	353.27	_____
SCHOOL ADMINISTRATION	1,226.62	427.05	1,465.58	353.27	353.27	353.27	_____
TOTAL TITLE III	.00	.00	.00	.00	.00	.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: TITLE IV	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
OTHER FEDERAL GRANTS NON FUNCTION	-222,501.43 -222,501.43	-211,351.41 -211,351.41	-210,340.00 -210,340.00	-206,310.00 -206,310.00	-206,310.00 -206,310.00	-206,310.00 -206,310.00	_____ _____
<b>1000 INSTRUCTION</b>							
SUPPLIES	4,992.76	12,287.00	7,194.00	11,619.00	11,619.00	11,619.00	_____
EQUIPMENT EXPENDABLE	8,483.85	.00	3,269.00	.00	.00	.00	_____
COMPUTER EQUIPMENT EXP	1,571.82	.00	.00	.00	.00	.00	_____
DUES & FEES INSTRUCTION	1,390.00 16,438.43	.00 12,287.00	.00 10,463.00	.00 11,619.00	.00 11,619.00	.00 11,619.00	_____ _____
<b>2100 PUPIL SERVICES</b>							
PURCHASED PROF & TECH PUPIL SERVICES	54,000.00 54,000.00	54,000.00 54,000.00	37,440.00 37,440.00	34,283.00 34,283.00	34,283.00 34,283.00	34,283.00 34,283.00	_____ _____
<b>2213 INSTRUCTIONAL STAFF TRAINING</b>							
DUES & FEES INSTRUCTIONAL STAFF TR	3,990.00 3,990.00	4,148.00 4,148.00	2,688.00 2,688.00	1,765.00 1,765.00	1,765.00 1,765.00	1,765.00 1,765.00	_____ _____
<b>2230 FEDERAL GRANT ADMINISTRATION</b>							
OTHER MANAGEMENT PERSO	200.00	381.82	815.00	.00	.00	.00	_____
EE BENEFITS - FICA & M	15.00	29.18	62.00	.00	.00	.00	_____
EE BENEFITS - TRS	40.00	79.34	170.00	.00	.00	.00	_____
EE BENEFITS - OTHER FEDERAL GRANT ADMINIST	2.00 257.00	.07 490.41	3.00 1,050.00	.00 .00	.00 .00	.00 .00	_____ _____
<b>2300 GENERAL ADMINISTRATION</b>							

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: TITLE IV	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
FEDERAL INDIRECT COST	970.00	922.00	1,134.00	1,078.00	1,078.00	1,078.00	_____
GENERAL ADMINISTRATION	970.00	922.00	1,134.00	1,078.00	1,078.00	1,078.00	_____
<b>5000 OTHER OUTLAYS</b>							
OPER TRANSFERS TO OTHE	146,846.00	139,504.00	157,565.00	157,565.00	157,565.00	157,565.00	_____
OTHER OUTLAYS	146,846.00	139,504.00	157,565.00	157,565.00	157,565.00	157,565.00	_____
TOTAL TITLE IV	.00	.00	.00	.00	.00	.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
ERATE FEDERAL COMMUNICATIONS P	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000</b>	<b>NON FUNCTION</b>						
CATEGORICAL GRANTS FED	-884,525.34	.00	-158,821.57	.00	.00	.00	_____
NON FUNCTION	-884,525.34	.00	-158,821.57	.00	.00	.00	_____
<b>1000</b>	<b>INSTRUCTION</b>						
COMPUTER EQUIPMENT EXP	772,305.60	.00	.00	.00	.00	.00	_____
PURCHASE/LEASE-TECH RE	.00	.00	80,450.37	.00	.00	.00	_____
INSTRUCTION	772,305.60	.00	80,450.37	.00	.00	.00	_____
<b>4000</b>	<b>FACILITIES ACQ &amp; CONSTRUCT SVC</b>						
COMPUTER EQUIPMENT EXP	.00	.00	78,371.20	.00	.00	.00	_____
PURCHASE/LEASE-TECH RE	112,219.74	.00	.00	.00	.00	.00	_____
FACILITIES ACQ & CONST	112,219.74	.00	78,371.20	.00	.00	.00	_____
TOTAL ERATE FEDERAL COMMUNIC	.00	.00	.00	.00	.00	.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: JR. ROTC	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
<b>0000</b>	<b>NON FUNCTION</b>						
CATEGORICAL GRANTS FED	-168,926.71	-152,000.00	-152,000.00	-102,364.17	-102,364.17	-102,364.17	_____
OPERATING XFERS OTHER	-396,715.15	-512,458.23	-512,458.23	-512,458.23	-512,458.23	-512,458.23	_____
NON FUNCTION	-565,641.86	-664,458.23	-664,458.23	-614,822.40	-614,822.40	-614,822.40	_____
<b>1000</b>	<b>INSTRUCTION</b>						
TEACHERS	428,661.30	501,260.18	501,260.18	454,833.62	454,833.62	454,833.62	_____
EE BENEFITS - STATE HE	18,960.00	21,120.00	21,120.00	22,620.00	22,620.00	22,620.00	_____
EE BENEFITS - FICA & M	32,280.95	37,837.53	37,837.53	35,006.94	35,006.94	35,006.94	_____
EE BENEFITS - TRS	85,646.45	104,161.70	104,161.70	102,282.64	102,282.64	102,282.64	_____
EE BENEFITS - OTHER	93.16	78.82	78.82	79.20	79.20	79.20	_____
INSTRUCTION	565,641.86	664,458.23	664,458.23	614,822.40	614,822.40	614,822.40	_____
TOTAL JR. ROTC	.00	.00	.00	.00	.00	.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
NON DOE NON DIRECT FEDERAL	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
CATEGORICAL GRANTS FED	.00	.00	.00	-229,833.00	-229,833.00	-229,833.00	_____
ALL OTHER FEDERAL GRAN	-158,316.75	-360,000.00	-420,000.00	-420,000.00	-420,000.00	-420,000.00	_____
NON FUNCTION	-158,316.75	-360,000.00	-420,000.00	-649,833.00	-649,833.00	-649,833.00	_____
<b>2100 PUPIL SERVICES</b>							
SCHOOL SOCIAL WORKER	60,857.01	116,000.00	125,498.40	127,041.54	127,041.54	127,041.54	_____
OTHER MANAGEMENT PERSO	46,562.40	90,000.00	83,476.08	152,615.00	152,615.00	152,615.00	_____
EE BENEFITS - STATE HE	16,650.00	58,890.00	38,460.00	67,860.00	67,860.00	67,860.00	_____
EE BENEFITS - FICA & M	7,753.85	15,760.00	15,059.13	20,399.98	20,399.98	20,399.98	_____
EE BENEFITS - TRS	21,536.61	42,810.00	43,543.17	61,272.36	61,272.36	61,272.36	_____
EE BENEFITS - OTHER	39.47	60.00	59.40	79.40	79.40	79.40	_____
PURCHASED PROF & TECH	.00	36,480.00	103,941.83	185,047.73	185,047.73	185,047.73	_____
TRAVEL - EMPLOYEES	926.15	.00	12,500.00	9,500.00	9,500.00	9,500.00	_____
SUPPLIES	397.64	.00	8,826.99	8,826.99	8,826.99	8,826.99	_____
COMPUTER EQUIPMENT EXP	3,593.62	.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
DUES & FEES	.00	.00	13,635.00	12,190.00	12,190.00	12,190.00	_____
PUPIL SERVICES	158,316.75	360,000.00	450,000.00	649,833.00	649,833.00	649,833.00	_____
TOTAL NON DOE NON DIRECT FED	.00	.00	30,000.00	.00	.00	.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
GNETS-STATE&FEDERAL GRANTS	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
SERVICES PROVIDED OTHE	-315,670.66	-314,059.02	-314,059.02	-328,427.28	-328,427.28	-328,427.28	_____
OPERATING XFERS OTHER	-77,740.19	-122,969.02	-122,969.02	-328,427.28	-328,427.28	-328,427.28	_____
NON FUNCTION	-393,410.85	-437,028.04	-437,028.04	-656,854.56	-656,854.56	-656,854.56	_____
<b>1000 INSTRUCTION</b>							
TEACHERS	186,885.24	196,529.00	196,529.00	199,553.00	199,553.00	199,553.00	_____
AIDES AND PARAPROFESSI	73,893.12	74,470.49	50,385.31	116,146.05	116,146.05	116,146.05	_____
EE BENEFITS - STATE HE	62,783.54	90,078.96	74,766.10	113,100.00	113,100.00	113,100.00	_____
EE BENEFITS - FICA & M	18,636.48	19,521.31	17,603.31	23,198.43	23,198.43	23,198.43	_____
EE BENEFITS - TRS	51,074.58	56,313.63	51,313.63	69,169.79	69,169.79	69,169.79	_____
EE BENEFITS - OTHER	137.89	114.65	96.10	136.67	136.67	136.67	_____
PURCHASED PROF & TECH	.00	.00	46,334.59	.00	.00	.00	_____
INSTRUCTION	393,410.85	437,028.04	437,028.04	521,303.94	521,303.94	521,303.94	_____
<b>2100 PUPIL SERVICES</b>							
OTHER MANAGEMENT PERSO	.00	.00	.00	87,149.29	87,149.29	87,149.29	_____
EE BENEFITS - STATE HE	.00	.00	.00	22,620.00	22,620.00	22,620.00	_____
EE BENEFITS - FICA & M	.00	.00	.00	6,666.92	6,666.92	6,666.92	_____
EE BENEFITS - TRS	.00	.00	.00	19,094.41	19,094.41	19,094.41	_____
EE BENEFITS - OTHER	.00	.00	.00	20.00	20.00	20.00	_____
PUPIL SERVICES	.00	.00	.00	135,550.62	135,550.62	135,550.62	_____
TOTAL GNETS-STATE&FEDERAL GR	.00	.00	.00	.00	.00	.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
PRE-KINDERGARTEN (LOTTERY)	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
GRANTS FROM PRE-K LOTT	-2,470,202.30	-2,449,365.00	-2,614,365.00	-2,543,916.15	-2,543,916.15	-2,543,916.15	_____
OPERATING XFERS OTHER	-278,923.81	-521,628.59	-521,628.59	-521,628.59	-521,628.59	-521,628.59	_____
NON FUNCTION	-2,749,126.11	-2,970,993.59	-3,135,993.59	-3,065,544.74	-3,065,544.74	-3,065,544.74	_____
<b>1000 INSTRUCTION</b>							
PREKINDERGARTEN TEACHE	1,246,557.35	1,305,838.00	1,305,838.00	1,290,911.00	1,290,911.00	1,290,911.00	_____
AIDES AND PARAPROFESSI	460,309.03	526,794.93	526,794.93	510,055.64	510,055.64	510,055.64	_____
EE BENEFITS - STATE HE	470,299.06	546,197.33	546,197.33	655,980.00	655,980.00	655,980.00	_____
EE BENEFITS - FICA & M	119,566.66	129,523.72	129,523.72	127,426.89	127,426.89	127,426.89	_____
EE BENEFITS - TRS	334,555.70	380,820.30	380,820.30	394,592.16	394,592.16	394,592.16	_____
EE BENEFITS - OTHER	885.58	732.43	732.43	752.40	752.40	752.40	_____
PURCHASED PROF & TECH	39,045.33	19,950.00	19,950.00	21,000.00	21,000.00	21,000.00	_____
TRAVEL - EMPLOYEES	465.64	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
SUPPLIES	48,744.78	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	_____
SUPPLIES	.00	.00	165,000.00	.00	.00	.00	_____
INSTRUCTION	2,720,429.13	2,929,856.71	3,094,856.71	3,020,718.09	3,020,718.09	3,020,718.09	_____
<b>2300 GENERAL ADMINISTRATION</b>							
CLERICAL SALARIES	18,091.03	21,433.15	21,433.15	21,807.91	21,807.91	21,807.91	_____
EE BENEFITS - STATE HE	5,595.87	8,325.00	8,325.00	11,310.00	11,310.00	11,310.00	_____
EE BENEFITS - FICA & M	1,188.37	1,415.03	1,415.03	1,420.74	1,420.74	1,420.74	_____
EE BENEFITS - TRS	3,614.65	4,453.80	4,453.80	4,778.10	4,778.10	4,778.10	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: PRE-KINDERGARTEN (LOTTERY)	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
EE BENEFITS - OTHER	10.54	9.90	9.90	9.90	9.90	9.90	_____
SUPPLIES	196.52	500.00	500.00	500.00	500.00	500.00	_____
GENERAL ADMINISTRATION	28,696.98	36,136.88	36,136.88	39,826.65	39,826.65	39,826.65	_____
<b>2900 OTHER SUPPORT SERVICES</b>							
SUPPLIES	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
OTHER SUPPORT SERVICES	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
TOTAL PRE-KINDERGARTEN (LOTT	.00	.00	.00	.00	.00	.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
SCHOOL NUTRITION SERVICE FUND	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
INVESTMENT INCOME	-267,819.27	-150,000.00	-150,000.00	-235,000.00	-235,000.00	-235,000.00	_____
SCHOOL NUTRITION GRANT	-305,828.00	-320,000.00	-320,000.00	-300,000.00	-300,000.00	-300,000.00	_____
COVID-19 FED GRANTS	-374,694.22	.00	.00	.00	.00	.00	_____
NON FUNCTION	-948,341.49	-470,000.00	-470,000.00	-535,000.00	-535,000.00	-535,000.00	_____
<b>3100 SCHOOL NUTRITION PROGRAM</b>							
CLERICAL SALARIES	94,595.04	150,194.17	150,194.17	101,948.25	101,948.25	101,948.25	_____
MAINT,MECH,SECUR,WHSE,	74,119.57	75,987.80	75,987.80	77,317.15	77,317.15	77,317.15	_____
SCHOOL NUTRITION PROGR	.00	.00	.00	.00	.00	.00	_____
OTHER MANAGEMENT PERSO	85,329.96	90,382.74	90,382.74	126,176.48	126,176.48	126,176.48	_____
EE BENEFITS - STATE HE	51,360.00	84,330.00	84,330.00	90,480.00	90,480.00	90,480.00	_____
EE BENEFITS - FICA & M	18,117.00	22,933.47	22,933.47	21,964.01	21,964.01	21,964.01	_____
EE BENEFITS - TRS	18,900.00	49,991.92	49,991.92	49,982.04	49,982.04	49,982.04	_____
EE BENEFITS - OTHER	95.40	79.20	79.20	99.00	99.00	99.00	_____
PURCHASED PROF & TECH	416.67	5,000.00	4,340.00	5,000.00	5,000.00	5,000.00	_____
TRAVEL - EMPLOYEES	1,261.28	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
SUPPLIES	3,461.59	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	_____
TECH SUPPLIES	.00	100.00	100.00	100.00	100.00	100.00	_____
COMPUTER EQUIPMENT EXP	1,280.58	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
DUES & FEES	476.00	1,000.00	1,660.00	2,000.00	2,000.00	2,000.00	_____
SCHOOL NUTRITION PROGR	349,413.09	495,499.30	495,499.30	491,066.93	491,066.93	491,066.93	_____
TOTAL SCHOOL NUTRITION SERVI	-598,928.40	25,499.30	25,499.30	-43,933.07	-43,933.07	-43,933.07	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
SFN WINDER ES	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
STUDENT SALES - LUNCH	-45,306.01	-40,435.00	-40,435.00	-60,000.00	-60,000.00	-60,000.00	_____
STUDENT SALES - BREAKF	.00	.00	.00	.00	.00	.00	_____
SUPP SALES LUNCH&B	-719.00	-1,000.00	-1,000.00	-1,500.00	-1,500.00	-1,500.00	_____
ADULT SALES BRKFAST &	-5,073.05	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	_____
CHILD NUTRITION PROGRA	-312,858.96	-255,000.00	-255,000.00	-325,000.00	-325,000.00	-325,000.00	_____
FEDERAL BFASST REV	-181,218.72	-178,000.00	-178,000.00	-190,000.00	-190,000.00	-190,000.00	_____
FEDERAL REIM FOR AFTER	-11,250.72	-10,000.00	-10,000.00	-12,000.00	-12,000.00	-12,000.00	_____
OTHER FEDERAL GRANTS	-1,553.64	.00	.00	.00	.00	.00	_____
REVENUE ATTRIB USDA CO NON FUNCTION	-45,283.48 -603,263.58	-43,500.00 -534,435.00	-43,500.00 -534,435.00	-53,000.00 -648,000.00	-53,000.00 -648,000.00	-53,000.00 -648,000.00	_____
<b>3100 SCHOOL NUTRITION PROGRAM</b>							
SCHOOL NUTRITION PROGR	102,665.71	114,683.48	114,683.48	136,570.24	136,570.24	136,570.24	_____
EE BENEFITS - STATE HE	39,330.62	65,790.00	65,790.00	67,860.00	67,860.00	67,860.00	_____
EE BENEFITS - FICA & M	7,379.02	8,284.29	8,284.29	9,691.70	9,691.70	9,691.70	_____
EE BENEFITS - TRS	6,181.80	6,757.08	6,757.08	7,246.92	7,246.92	7,246.92	_____
EE BENEFITS - WORKERS	6,873.24	7,976.00	7,976.00	6,300.00	6,300.00	6,300.00	_____
EE BENEFITS - OTHER	131.15	99.00	99.00	138.60	138.60	138.60	_____
PURCHASED PROF & TECH	31,697.70	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
REPAIR & MAINTENANCE S	4,037.47	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
WEB-BASED LICENSE/SUBS	1,469.93	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: SFN WINDER ES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
TRAVEL - EMPLOYEES	.00	100.00	100.00	100.00	100.00	100.00	_____
COMMODITY HAULING	1,043.25	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	_____
SUPPLIES	26,484.15	27,000.00	27,000.00	28,000.00	28,000.00	28,000.00	_____
COMPUTER SOFTWARE	.00	500.00	500.00	500.00	500.00	500.00	_____
EQUIPMENT EXPENDABLE	1,708.54	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
COMPUTER EQUIPMENT EXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
ENERGY	3,439.68	3,612.00	3,612.00	3,969.00	3,969.00	3,969.00	_____
PURCHASED FOOD	311,680.30	275,000.00	274,900.00	290,000.00	290,000.00	290,000.00	_____
FOOD ACQUISITIONS - US	45,283.48	43,500.00	43,500.00	53,000.00	53,000.00	53,000.00	_____
EQUIPMENT-NOT BUS OR T	.00	25,000.00	25,000.00	.00	.00	.00	_____
DUES & FEES	79.72	100.00	200.00	250.00	250.00	250.00	_____
SCHOOL NUTRITION PROGR	589,485.76	605,401.85	605,401.85	629,626.46	629,626.46	629,626.46	_____
TOTAL SFN WINDER ES	-13,777.82	70,966.85	70,966.85	-18,373.54	-18,373.54	-18,373.54	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
SFN KENNEDY ELEMENTARY	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
STUDENT SALES - LUNCH	-50,582.65	-55,000.00	-55,000.00	-65,000.00	-65,000.00	-65,000.00	_____
SUPP SALES LUNCH&B	-125.50	-100.00	-100.00	-100.00	-100.00	-100.00	_____
ADULT SALES BRKFAST &	-3,964.30	-5,000.00	-5,000.00	-6,000.00	-6,000.00	-6,000.00	_____
CHILD NUTRITION PROGRA	-325,087.45	-280,000.00	-280,000.00	-350,000.00	-350,000.00	-350,000.00	_____
FEDERAL BFASST REV	-200,873.49	-210,000.00	-210,000.00	-220,000.00	-220,000.00	-220,000.00	_____
FEDERAL REIM FOR AFTER	-11,450.79	-13,000.00	-13,000.00	-15,000.00	-15,000.00	-15,000.00	_____
OTHER FEDERAL GRANTS	-1,553.64	.00	.00	.00	.00	.00	_____
REVENUE ATTRIB USDA CO	-37,438.89	-45,933.00	-45,933.00	-48,000.00	-48,000.00	-48,000.00	_____
NON FUNCTION	-631,076.71	-609,033.00	-609,033.00	-704,100.00	-704,100.00	-704,100.00	_____
<b>3100 SCHOOL NUTRITION PROGRAM</b>							
SCHOOL NUTRITION PROGR	178,814.40	195,882.79	195,882.79	198,732.71	198,732.71	198,732.71	_____
EE BENEFITS - STATE HE	65,450.00	83,250.00	83,250.00	135,720.00	135,720.00	135,720.00	_____
EE BENEFITS - FICA & M	12,131.69	13,484.94	13,484.94	13,799.15	13,799.15	13,799.15	_____
EE BENEFITS - TRS	7,181.76	7,878.00	7,878.00	8,448.96	8,448.96	8,448.96	_____
EE BENEFITS - WORKERS	8,850.72	10,266.00	10,266.00	10,421.00	10,421.00	10,421.00	_____
EE BENEFITS - OTHER	190.80	158.40	158.40	158.40	158.40	158.40	_____
PURCHASED PROF & TECH	7,234.85	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	_____
REPAIR & MAINTENANCE S	1,393.45	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
WEB-BASED LICENSE/SUBS	1,469.93	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
TRAVEL - EMPLOYEES	.00	50.00	50.00	50.00	50.00	50.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: SFN KENNEDY ELEMENTARY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
COMMODITY HAULING	822.25	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	_____
SUPPLIES	20,957.80	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	_____
COMPUTER SOFTWARE	.00	500.00	500.00	500.00	500.00	500.00	_____
EQUIPMENT EXPENDABLE	1,493.07	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
COMPUTER EQUIPMENT EXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
ENERGY	3,995.76	4,195.00	4,195.00	4,610.00	4,610.00	4,610.00	_____
PURCHASED FOOD	324,881.21	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	_____
FOOD ACQUISITIONS - US	37,438.89	45,933.00	45,933.00	48,000.00	48,000.00	48,000.00	_____
EQUIPMENT-NOT BUS OR T	5,875.00	.00	.00	12,000.00	12,000.00	12,000.00	_____
DUES & FEES	124.02	100.00	100.00	100.00	100.00	100.00	_____
SCHOOL NUTRITION PROGR	678,305.60	710,698.13	710,698.13	773,540.22	773,540.22	773,540.22	_____
TOTAL SFN KENNEDY ELEMENTARY	47,228.89	101,665.13	101,665.13	69,440.22	69,440.22	69,440.22	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
SFN BRAMLETT ELEMENTARY	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
STUDENT SALES - LUNCH	-70,374.71	-80,000.00	-80,000.00	-85,000.00	-85,000.00	-85,000.00	_____
SUPP SALES LUNCH&B	-131.65	-500.00	-500.00	-700.00	-700.00	-700.00	_____
ADULT SALES BRKFAST &	-9,745.85	-14,000.00	-14,000.00	-10,000.00	-10,000.00	-10,000.00	_____
CHILD NUTRITION PROGRA	-235,054.00	-240,000.00	-240,000.00	-245,000.00	-245,000.00	-245,000.00	_____
FEDERAL BFASST REV	-92,625.44	-97,000.00	-97,000.00	-100,000.00	-100,000.00	-100,000.00	_____
FEDERAL REIM FOR AFTER	-14,689.35	-16,000.00	-16,000.00	-18,000.00	-18,000.00	-18,000.00	_____
OTHER FEDERAL GRANTS	-1,553.64	.00	.00	.00	.00	.00	_____
REVENUE ATTRIB USDA CO	-39,288.67	-35,425.00	-35,425.00	-40,000.00	-40,000.00	-40,000.00	_____
NON FUNCTION	-463,463.31	-482,925.00	-482,925.00	-498,700.00	-498,700.00	-498,700.00	_____
<b>3100 SCHOOL NUTRITION PROGRAM</b>							
SCHOOL NUTRITION PROGR	98,570.21	105,060.99	105,060.99	101,050.30	101,050.30	101,050.30	_____
EE BENEFITS - STATE HE	12,844.15	16,650.00	16,650.00	45,240.00	45,240.00	45,240.00	_____
EE BENEFITS - FICA & M	7,373.54	7,867.84	7,867.84	7,415.97	7,415.97	7,415.97	_____
EE BENEFITS - TRS	5,854.47	6,420.72	6,420.72	7,498.08	7,498.08	7,498.08	_____
EE BENEFITS - WORKERS	5,592.24	6,487.00	6,487.00	5,968.00	5,968.00	5,968.00	_____
EE BENEFITS - OTHER	113.96	99.00	99.00	99.00	99.00	99.00	_____
PURCHASED PROF & TECH	21,297.07	6,500.00	6,500.00	12,000.00	12,000.00	12,000.00	_____
REPAIR & MAINTENANCE S	897.80	3,600.00	3,600.00	4,000.00	4,000.00	4,000.00	_____
WEB-BASED LICENSE/SUBS	1,469.93	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
TRAVEL - EMPLOYEES	.00	100.00	100.00	100.00	100.00	100.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: SFN BRAMLETT ELEMENTARY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
COMMODITY HAULING	991.25	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	_____
SUPPLIES	22,594.08	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	_____
COMPUTER SOFTWARE	.00	500.00	500.00	500.00	500.00	500.00	_____
EQUIPMENT EXPENDABLE	1,335.07	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
COMPUTER EQUIPMENT EXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
ENERGY	3,454.32	3,627.00	3,627.00	3,985.00	3,985.00	3,985.00	_____
PURCHASED FOOD	265,698.24	218,300.00	218,250.00	250,000.00	250,000.00	250,000.00	_____
FOOD ACQUISITIONS - US	39,288.67	35,425.00	35,425.00	40,000.00	40,000.00	40,000.00	_____
DUES & FEES	124.02	100.00	150.00	150.00	150.00	150.00	_____
SCHOOL NUTRITION PROGR	487,499.02	444,237.55	444,237.55	506,006.35	506,006.35	506,006.35	_____
TOTAL SFN BRAMLETT ELEMENTAR	24,035.71	-38,687.45	-38,687.45	7,306.35	7,306.35	7,306.35	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
SFN YARGO ELEMENTARY	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
STUDENT SALES - LUNCH	-61,714.46	-70,000.00	-70,000.00	-80,000.00	-80,000.00	-80,000.00	_____
SUPP SALES LUNCH&B	-2,678.00	-2,500.00	-2,500.00	-3,000.00	-3,000.00	-3,000.00	_____
ADULT SALES BRKFAST &	-5,870.50	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	_____
CHILD NUTRITION PROGRA	-317,080.42	-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	_____
FEDERAL BFASST REV	-207,983.97	-220,000.00	-220,000.00	-220,000.00	-220,000.00	-220,000.00	_____
FEDERAL REIM FOR AFTER	-14,836.77	-17,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	_____
OTHER FEDERAL GRANTS	-1,553.64	.00	.00	.00	.00	.00	_____
REVENUE ATTRIB USDA CO	-36,454.99	-34,747.00	-34,747.00	-37,000.00	-37,000.00	-37,000.00	_____
NON FUNCTION	-648,172.75	-676,247.00	-676,247.00	-689,000.00	-689,000.00	-689,000.00	_____
<b>3100 SCHOOL NUTRITION PROGRAM</b>							
SCHOOL NUTRITION PROGR	156,867.08	165,716.82	165,716.82	168,588.93	168,588.93	168,588.93	_____
EE BENEFITS - STATE HE	100,831.44	117,360.00	117,360.00	180,960.00	180,960.00	180,960.00	_____
EE BENEFITS - FICA & M	9,207.70	10,508.56	10,508.56	10,225.33	10,225.33	10,225.33	_____
EE BENEFITS - TRS	7,689.26	8,435.04	8,435.04	9,047.04	9,047.04	9,047.04	_____
EE BENEFITS - WORKERS	8,710.44	10,104.00	10,104.00	9,364.00	9,364.00	9,364.00	_____
EE BENEFITS - OTHER	190.53	158.40	158.40	158.40	158.40	158.40	_____
PURCHASED PROF & TECH	10,922.98	9,200.00	9,200.00	11,000.00	11,000.00	11,000.00	_____
REPAIR & MAINTENANCE S	2,259.85	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	_____
WEB-BASED LICENSE/SUBS	1,469.93	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
TRAVEL - EMPLOYEES	.00	100.00	100.00	100.00	100.00	100.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: SFN YARGO ELEMENTARY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
COMMODITY HAULING	884.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
SUPPLIES	20,582.91	21,179.00	21,179.00	23,000.00	23,000.00	23,000.00	_____
COMPUTER SOFTWARE	.00	500.00	500.00	500.00	500.00	500.00	_____
EQUIPMENT EXPENDABLE	1,507.48	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
COMPUTER EQUIPMENT EXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
ENERGY	4,537.44	4,765.00	4,765.00	5,235.00	5,235.00	5,235.00	_____
PURCHASED FOOD	302,443.98	255,162.00	255,162.00	290,000.00	290,000.00	290,000.00	_____
FOOD ACQUISITIONS - US	36,454.99	34,747.00	34,747.00	37,000.00	37,000.00	37,000.00	_____
DUES & FEES	79.72	100.00	100.00	100.00	100.00	100.00	_____
SCHOOL NUTRITION PROGR	664,639.73	652,535.82	652,535.82	759,778.70	759,778.70	759,778.70	_____
TOTAL SFN YARGO ELEMENTARY	16,466.98	-23,711.18	-23,711.18	70,778.70	70,778.70	70,778.70	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
SFN AUBURN ELEMENTARY	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
STUDENT SALES - LUNCH	-47,920.10	-55,000.00	-55,000.00	-65,000.00	-65,000.00	-65,000.00	_____
SUPP SALES LUNCH&B	-183.80	-225.00	-225.00	-300.00	-300.00	-300.00	_____
ADULT SALES BRKFAST &	-5,076.95	-5,275.00	-5,275.00	-6,000.00	-6,000.00	-6,000.00	_____
CHILD NUTRITION PROGRA	-295,690.89	-298,000.00	-298,000.00	-325,000.00	-325,000.00	-325,000.00	_____
FEDERAL BFASST REV	-209,455.70	-212,000.00	-212,000.00	-220,000.00	-220,000.00	-220,000.00	_____
FEDERAL REIM FOR AFTER	-10,347.48	-12,000.00	-12,000.00	-15,000.00	-15,000.00	-15,000.00	_____
OTHER FEDERAL GRANTS	-1,553.64	.00	.00	.00	.00	.00	_____
REVENUE ATTRIB USDA CO	-39,072.91	-37,296.00	-37,296.00	-40,000.00	-40,000.00	-40,000.00	_____
NON FUNCTION	-609,301.47	-619,796.00	-619,796.00	-671,300.00	-671,300.00	-671,300.00	_____
<b>3100 SCHOOL NUTRITION PROGRAM</b>							
SCHOOL NUTRITION PROGR	128,043.21	136,291.04	136,291.04	171,486.78	171,486.78	171,486.78	_____
EE BENEFITS - STATE HE	58,310.55	82,440.00	82,440.00	90,480.00	90,480.00	90,480.00	_____
EE BENEFITS - FICA & M	8,120.02	8,852.09	8,852.09	11,313.45	11,313.45	11,313.45	_____
EE BENEFITS - TRS	6,266.60	6,873.24	6,873.24	7,371.48	7,371.48	7,371.48	_____
EE BENEFITS - WORKERS	6,503.04	7,544.00	7,544.00	7,409.00	7,409.00	7,409.00	_____
EE BENEFITS - OTHER	145.29	99.00	99.00	158.40	158.40	158.40	_____
PURCHASED PROF & TECH	18,491.17	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	_____
REPAIR & MAINTENANCE S	2,154.93	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
WEB-BASED LICENSE/SUBS	1,469.99	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
TRAVEL - EMPLOYEES	.00	100.00	100.00	100.00	100.00	100.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: SFN AUBURN ELEMENTARY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
COMMODITY HAULING	867.75	2,100.00	2,100.00	1,500.00	1,500.00	1,500.00	_____
SUPPLIES	23,157.47	23,940.00	23,940.00	24,000.00	24,000.00	24,000.00	_____
COMPUTER SOFTWARE	.00	500.00	500.00	500.00	500.00	500.00	_____
EQUIPMENT EXPENDABLE	916.74	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
COMPUTER EQUIPMENT EXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
ENERGY	3,439.80	3,612.00	3,612.00	3,969.00	3,969.00	3,969.00	_____
PURCHASED FOOD	305,126.66	251,484.00	251,434.00	290,000.00	290,000.00	290,000.00	_____
FOOD ACQUISITIONS - US	39,072.91	37,296.00	37,296.00	40,000.00	40,000.00	40,000.00	_____
EQUIPMENT-NOT BUS OR T	10,815.00	70,000.00	70,000.00	16,000.00	16,000.00	16,000.00	_____
DUES & FEES	79.72	100.00	150.00	100.00	100.00	100.00	_____
SCHOOL NUTRITION PROGR	612,980.85	656,231.37	656,231.37	686,388.11	686,388.11	686,388.11	_____
TOTAL SFN AUBURN ELEMENTARY	3,679.38	36,435.37	36,435.37	15,088.11	15,088.11	15,088.11	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
SFN BETHLEHEM ELEMENTARY	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
STUDENT SALES - LUNCH	-48,212.92	-55,000.00	-55,000.00	-60,000.00	-60,000.00	-60,000.00	_____
SUPP SALES LUNCH&B	-8,346.75	-6,000.00	-6,000.00	-10,000.00	-10,000.00	-10,000.00	_____
ADULT SALES BRKFAST &	-5,047.75	-6,000.00	-6,000.00	-8,000.00	-8,000.00	-8,000.00	_____
CHILD NUTRITION PROGRA	-269,562.63	-272,000.00	-272,000.00	-300,000.00	-300,000.00	-300,000.00	_____
FEDERAL BFASST REV	-167,792.94	-175,000.00	-175,000.00	-185,000.00	-185,000.00	-185,000.00	_____
FEDERAL REIM FOR AFTER	-11,613.42	-13,500.00	-13,500.00	-15,000.00	-15,000.00	-15,000.00	_____
OTHER FEDERAL GRANTS	-1,553.64	.00	.00	.00	.00	.00	_____
REVENUE ATTRIB USDA CO	-34,433.69	-30,844.00	-30,844.00	-35,000.00	-35,000.00	-35,000.00	_____
NON FUNCTION	-546,563.74	-558,344.00	-558,344.00	-613,000.00	-613,000.00	-613,000.00	_____
<b>3100 SCHOOL NUTRITION PROGRAM</b>							
SCHOOL NUTRITION PROGR	140,538.82	143,588.71	143,588.71	166,405.26	166,405.26	166,405.26	_____
EE BENEFITS - STATE HE	78,540.00	99,900.00	99,900.00	158,340.00	158,340.00	158,340.00	_____
EE BENEFITS - FICA & M	8,756.80	9,154.99	9,154.99	9,911.64	9,911.64	9,911.64	_____
EE BENEFITS - TRS	6,525.00	6,991.32	6,991.32	7,498.08	7,498.08	7,498.08	_____
EE BENEFITS - WORKERS	9,586.92	11,121.00	11,121.00	8,788.00	8,788.00	8,788.00	_____
EE BENEFITS - OTHER	143.10	118.80	118.80	138.60	138.60	138.60	_____
PURCHASED PROF & TECH	32,839.48	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	_____
REPAIR & MAINTENANCE S	1,602.85	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
WEB-BASED LICENSE/SUBS	1,469.93	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
TRAVEL - EMPLOYEES	.00	100.00	100.00	100.00	100.00	100.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: SFN BETHLEHEM ELEMENTARY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
COMMODITY HAULING	1,082.55	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	_____
SUPPLIES	24,239.27	24,100.00	24,100.00	23,000.00	23,000.00	23,000.00	_____
COMPUTER SOFTWARE	.00	500.00	500.00	500.00	500.00	500.00	_____
EQUIPMENT EXPENDABLE	819.92	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
COMPUTER EQUIPMENT EXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
ENERGY	4,552.08	4,780.00	4,780.00	5,252.00	5,252.00	5,252.00	_____
PURCHASED FOOD	285,113.08	235,612.00	235,612.00	250,000.00	250,000.00	250,000.00	_____
FOOD ACQUISITIONS - US	34,433.69	30,844.00	30,844.00	35,000.00	35,000.00	35,000.00	_____
EQUIPMENT-NOT BUS OR T	16,690.00	59,000.00	59,000.00	.00	.00	.00	_____
DUES & FEES	124.02	100.00	100.00	100.00	100.00	100.00	_____
SCHOOL NUTRITION PROGR	647,057.51	645,410.82	645,410.82	684,033.58	684,033.58	684,033.58	_____
TOTAL SFN BETHLEHEM ELEMENTA	100,493.77	87,066.82	87,066.82	71,033.58	71,033.58	71,033.58	_____

# Barrow County School System



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: SFN COUNTY LINE ELEMENTARY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
STUDENT SALES - LUNCH	-43,116.76	-45,000.00	-45,000.00	-55,000.00	-55,000.00	-55,000.00	_____
SUPP SALES LUNCH&B	-83.25	-50.00	-50.00	-50.00	-50.00	-50.00	_____
ADULT SALES BRKFAST &	-5,378.05	-7,000.00	-7,000.00	-5,000.00	-5,000.00	-5,000.00	_____
CHILD NUTRITION PROGRA	-310,063.66	-275,000.00	-275,000.00	-300,000.00	-300,000.00	-300,000.00	_____
FEDERAL BFASST REV	-173,176.17	-165,000.00	-165,000.00	-190,000.00	-190,000.00	-190,000.00	_____
FEDERAL REIM FOR AFTER	-7,995.78	-9,500.00	-9,500.00	-10,000.00	-10,000.00	-10,000.00	_____
OTHER FEDERAL GRANTS	-1,553.64	.00	.00	.00	.00	.00	_____
REVENUE ATTRIB USDA CO NON FUNCTION	-48,236.29 -589,603.60	-43,657.00 -545,207.00	-43,657.00 -545,207.00	-45,000.00 -605,050.00	-45,000.00 -605,050.00	-45,000.00 -605,050.00	_____ _____
<b>3100 SCHOOL NUTRITION PROGRAM</b>							
SCHOOL NUTRITION PROGR	125,277.49	120,791.84	120,791.84	133,899.38	133,899.38	133,899.38	_____
EE BENEFITS - STATE HE	64,901.72	83,250.00	83,250.00	135,720.00	135,720.00	135,720.00	_____
EE BENEFITS - FICA & M	8,434.80	7,981.59	7,981.59	8,505.53	8,505.53	8,505.53	_____
EE BENEFITS - TRS	7,558.98	8,292.24	8,292.24	8,893.80	8,893.80	8,893.80	_____
EE BENEFITS - WORKERS	6,621.84	7,682.00	7,682.00	7,182.00	7,182.00	7,182.00	_____
EE BENEFITS - OTHER	128.20	99.00	99.00	99.00	99.00	99.00	_____
PURCHASED PROF & TECH	35,928.98	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	_____
REPAIR & MAINTENANCE S	1,177.32	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
WEB-BASED LICENSE/SUBS	1,469.93	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	_____
TRAVEL - EMPLOYEES	.00	50.00	50.00	50.00	50.00	50.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: SFN COUNTY LINE ELEMENTARY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
COMMODITY HAULING	1,017.25	2,300.00	2,300.00	1,500.00	1,500.00	1,500.00	_____
SUPPLIES	24,771.26	21,000.00	21,000.00	20,000.00	20,000.00	20,000.00	_____
COMPUTER SOFTWARE	.00	500.00	500.00	500.00	500.00	500.00	_____
EQUIPMENT EXPENDABLE	1,566.82	3,000.00	3,000.00	7,000.00	7,000.00	7,000.00	_____
COMPUTER EQUIPMENT EXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
ENERGY	5,620.08	5,901.00	5,901.00	6,484.00	6,484.00	6,484.00	_____
PURCHASED FOOD	307,481.77	231,786.00	231,786.00	225,000.00	225,000.00	225,000.00	_____
FOOD ACQUISITIONS - US	48,236.29	43,657.00	43,657.00	45,000.00	45,000.00	45,000.00	_____
EQUIPMENT-NOT BUS OR T	.00	59,000.00	59,000.00	.00	.00	.00	_____
DUES & FEES	79.72	100.00	100.00	100.00	100.00	100.00	_____
SCHOOL NUTRITION PROGR	640,272.45	614,390.67	614,390.67	621,433.71	621,433.71	621,433.71	_____
TOTAL SFN COUNTY LINE ELEMEN	50,668.85	69,183.67	69,183.67	16,383.71	16,383.71	16,383.71	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
SFN HOLSENBECK ELEMENTARY	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
STUDENT SALES - LUNCH	-54,519.46	-60,000.00	-60,000.00	-75,000.00	-75,000.00	-75,000.00	_____
SUPP SALES LUNCH&B	-3,554.60	-3,500.00	-3,500.00	-4,000.00	-4,000.00	-4,000.00	_____
ADULT SALES BRKFAST &	-3,901.92	-5,500.00	-5,500.00	-6,000.00	-6,000.00	-6,000.00	_____
CHILD NUTRITION PROGRA	-280,647.40	-282,000.00	-282,000.00	-300,000.00	-300,000.00	-300,000.00	_____
FEDERAL BFASST REV	-183,049.09	-189,000.00	-189,000.00	-200,000.00	-200,000.00	-200,000.00	_____
FEDERAL REIM FOR AFTER	-8,655.66	-11,500.00	-11,500.00	-15,000.00	-15,000.00	-15,000.00	_____
OTHER FEDERAL GRANTS	-60,017.64	.00	.00	.00	.00	.00	_____
REVENUE ATTRIB USDA CO	-34,046.14	-33,994.00	-33,994.00	-48,000.00	-48,000.00	-48,000.00	_____
NON FUNCTION	-628,391.91	-585,494.00	-585,494.00	-648,000.00	-648,000.00	-648,000.00	_____
<b>3100 SCHOOL NUTRITION PROGRAM</b>							
SCHOOL NUTRITION PROGR	138,878.98	159,884.14	159,884.14	110,239.76	110,239.76	110,239.76	_____
EE BENEFITS - STATE HE	44,368.16	51,660.72	51,660.72	68,760.72	68,760.72	68,760.72	_____
EE BENEFITS - FICA & M	10,042.57	11,491.05	11,491.05	7,994.69	7,994.69	7,994.69	_____
EE BENEFITS - TRS	7,942.73	8,878.92	8,878.92	7,246.92	7,246.92	7,246.92	_____
EE BENEFITS - WORKERS	7,099.44	8,236.00	8,236.00	8,273.00	8,273.00	8,273.00	_____
EE BENEFITS - OTHER	144.50	138.60	138.60	99.00	99.00	99.00	_____
PURCHASED PROF & TECH	18,596.86	16,000.00	16,000.00	30,000.00	30,000.00	30,000.00	_____
REPAIR & MAINTENANCE S	1,286.63	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
WEB-BASED LICENSE/SUBS	1,469.93	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
TRAVEL - EMPLOYEES	.00	50.00	50.00	50.00	50.00	50.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: SFN HOLSENBECK ELEMENTARY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
COMMODITY HAULING	796.25	1,750.00	1,750.00	1,500.00	1,500.00	1,500.00	_____
SUPPLIES	23,992.74	23,849.00	23,849.00	32,000.00	32,000.00	32,000.00	_____
COMPUTER SOFTWARE	.00	500.00	500.00	500.00	500.00	500.00	_____
EQUIPMENT EXPENDABLE	1,100.59	3,000.00	3,000.00	5,500.00	5,500.00	5,500.00	_____
COMPUTER EQUIPMENT EXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
ENERGY	4,537.44	4,765.00	4,765.00	5,235.00	5,235.00	5,235.00	_____
PURCHASED FOOD	311,472.49	246,157.00	246,107.00	325,000.00	325,000.00	325,000.00	_____
FOOD ACQUISITIONS - US	34,046.14	33,994.00	33,994.00	48,000.00	48,000.00	48,000.00	_____
EQUIPMENT-NOT BUS OR T	64,339.00	59,000.00	59,000.00	.00	.00	.00	_____
DUES & FEES	79.72	100.00	150.00	100.00	100.00	100.00	_____
SCHOOL NUTRITION PROGR	670,194.17	636,454.43	636,454.43	657,499.09	657,499.09	657,499.09	_____
TOTAL SFN HOLSENBECK ELEMENT	41,802.26	50,960.43	50,960.43	9,499.09	9,499.09	9,499.09	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
SFN STATHAM ELEMENTARY	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
STUDENT SALES - LUNCH	-52,110.92	-60,500.00	-60,500.00	-70,000.00	-70,000.00	-70,000.00	_____
SUPP SALES LUNCH&B	-345.25	-350.00	-350.00	-400.00	-400.00	-400.00	_____
ADULT SALES BRKFAST &	-7,352.20	-10,000.00	-10,000.00	-12,000.00	-12,000.00	-12,000.00	_____
CHILD NUTRITION PROGRA	-309,967.90	-315,000.00	-315,000.00	-325,000.00	-325,000.00	-325,000.00	_____
FEDERAL BFASST REV	-178,913.94	-190,000.00	-190,000.00	-200,000.00	-200,000.00	-200,000.00	_____
FEDERAL REIM FOR AFTER	-21,111.48	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	_____
OTHER FEDERAL GRANTS	-1,553.64	.00	.00	.00	.00	.00	_____
REVENUE ATTRIB USDA CO	-34,458.19	-33,198.00	-33,198.00	-35,000.00	-35,000.00	-35,000.00	_____
NON FUNCTION	-605,813.52	-634,048.00	-634,048.00	-667,400.00	-667,400.00	-667,400.00	_____
<b>3100 SCHOOL NUTRITION PROGRAM</b>							
SCHOOL NUTRITION PROGR	117,507.48	129,038.97	129,038.97	157,693.74	157,693.74	157,693.74	_____
EE BENEFITS - STATE HE	38,662.37	49,950.00	49,950.00	135,720.00	135,720.00	135,720.00	_____
EE BENEFITS - FICA & M	8,448.27	9,262.46	9,262.46	10,191.85	10,191.85	10,191.85	_____
EE BENEFITS - TRS	6,483.68	7,111.32	7,111.32	7,627.20	7,627.20	7,627.20	_____
EE BENEFITS - WORKERS	6,692.04	7,764.00	7,764.00	6,905.00	6,905.00	6,905.00	_____
EE BENEFITS - OTHER	133.29	118.80	118.80	158.40	158.40	158.40	_____
PURCHASED PROF & TECH	32,268.17	25,000.00	25,000.00	12,000.00	12,000.00	12,000.00	_____
REPAIR & MAINTENANCE S	6,425.27	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	_____
WEB-BASED LICENSE/SUBS	1,469.93	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	_____
TRAVEL - EMPLOYEES	.00	50.00	50.00	50.00	50.00	50.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: SFN STATHAM ELEMENTARY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
COMMODITY HAULING	903.50	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	_____
SUPPLIES	17,388.04	16,986.00	16,986.00	20,000.00	20,000.00	20,000.00	_____
COMPUTER SOFTWARE	.00	500.00	500.00	500.00	500.00	500.00	_____
EQUIPMENT EXPENDABLE	465.87	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
COMPUTER EQUIPMENT EXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
ENERGY	4,537.44	4,764.00	4,764.00	5,235.00	5,235.00	5,235.00	_____
PURCHASED FOOD	309,302.05	263,643.00	252,443.00	300,000.00	300,000.00	300,000.00	_____
FOOD ACQUISITIONS - US	34,458.19	33,198.00	33,198.00	35,000.00	35,000.00	35,000.00	_____
EQUIPMENT-NOT BUS OR T	.00	70,000.00	81,000.00	.00	.00	.00	_____
DUES & FEES	79.72	100.00	300.00	100.00	100.00	100.00	_____
SCHOOL NUTRITION PROGR	585,225.31	629,986.55	629,986.55	702,181.19	702,181.19	702,181.19	_____
TOTAL SFN STATHAM ELEMENTARY	-20,588.21	-4,061.45	-4,061.45	34,781.19	34,781.19	34,781.19	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
AUSTIN ROAD ELEMENTARY SCHOOL	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
STUDENT SALES - LUNCH	-59,663.39	-63,000.00	-63,000.00	-80,000.00	-80,000.00	-80,000.00	_____
STUDENT SALES - BREAKF	-1,735.80	.00	.00	.00	.00	.00	_____
SUPP SALES LUNCH&B	-216.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	_____
ADULT SALES BRKFAST &	-3,962.60	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	_____
CHILD NUTRITION PROGRA	-275,793.81	-278,000.00	-278,000.00	-300,000.00	-300,000.00	-300,000.00	_____
FEDERAL BFASST REV	-91,728.24	-100,000.00	-100,000.00	-110,000.00	-110,000.00	-110,000.00	_____
FEDERAL REIM FOR AFTER	-14,350.05	-19,500.00	-19,500.00	-18,000.00	-18,000.00	-18,000.00	_____
OTHER FEDERAL GRANTS	-1,553.55	.00	.00	.00	.00	.00	_____
REVENUE ATTRIB USDA CO NON FUNCTION	-30,455.93 -479,459.37	-34,458.00 -501,158.00	-34,458.00 -501,158.00	-36,000.00 -550,200.00	-36,000.00 -550,200.00	-36,000.00 -550,200.00	_____ _____
<b>3100 SCHOOL NUTRITION PROGRAM</b>							
SCHOOL NUTRITION PROGR	117,274.39	129,912.67	129,912.67	112,750.30	112,750.30	112,750.30	_____
EE BENEFITS - STATE HE	32,656.29	49,140.00	49,140.00	45,240.00	45,240.00	45,240.00	_____
EE BENEFITS - FICA & M	8,454.40	9,323.70	9,323.70	8,176.96	8,176.96	8,176.96	_____
EE BENEFITS - TRS	6,354.28	6,873.24	6,873.24	7,371.48	7,371.48	7,371.48	_____
EE BENEFITS - WORKERS	3,427.56	3,976.00	3,976.00	5,944.00	5,944.00	5,944.00	_____
EE BENEFITS - OTHER	137.01	118.80	118.80	118.80	118.80	118.80	_____
PURCHASED PROF & TECH	42,546.47	18,000.00	18,000.00	12,000.00	12,000.00	12,000.00	_____
REPAIR & MAINTENANCE S	329.06	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00	_____
WEB-BASED LICENSE/SUBS	3,144.93	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: AUSTIN ROAD ELEMENTARY SCHOOL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
TRAVEL - EMPLOYEES	.00	100.00	100.00	100.00	100.00	100.00	_____
COMMODITY HAULING	1,176.50	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	_____
SUPPLIES	18,889.59	20,357.00	20,357.00	25,000.00	25,000.00	25,000.00	_____
COMPUTER SOFTWARE	.00	500.00	500.00	500.00	500.00	500.00	_____
EQUIPMENT EXPENDABLE	16,954.31	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
COMPUTER EQUIPMENT EXP	4,816.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	_____
ENERGY	5,620.20	5,902.00	5,902.00	6,484.00	6,484.00	6,484.00	_____
PURCHASED FOOD	258,347.05	239,833.00	239,533.00	275,000.00	275,000.00	275,000.00	_____
FOOD ACQUISITIONS - US	30,455.93	34,458.00	34,458.00	36,000.00	36,000.00	36,000.00	_____
DUES & FEES	79.66	100.00	400.00	300.00	300.00	300.00	_____
SCHOOL NUTRITION PROGR	550,663.63	530,094.41	530,094.41	545,485.54	545,485.54	545,485.54	_____
TOTAL AUSTIN ROAD ELEMENTARY	71,204.26	28,936.41	28,936.41	-4,714.46	-4,714.46	-4,714.46	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
SFN WESTSIDE MIDDLE	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
STUDENT SALES - LUNCH	-91,781.87	-99,500.00	-99,500.00	-100,000.00	-100,000.00	-100,000.00	_____
SUPP SALES LUNCH&B	-3,649.33	-3,700.00	-3,700.00	-5,000.00	-5,000.00	-5,000.00	_____
ADULT SALES BRKFAST &	-9,671.40	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	_____
CHILD NUTRITION PROGRA	-326,654.45	-338,000.00	-338,000.00	-350,000.00	-350,000.00	-350,000.00	_____
FEDERAL BFASST REV	-159,108.44	-166,500.00	-166,500.00	-175,000.00	-175,000.00	-175,000.00	_____
FEDERAL REIM FOR AFTER	-14,066.91	-12,000.00	-12,000.00	-18,000.00	-18,000.00	-18,000.00	_____
OTHER FEDERAL GRANTS	-1,553.64	.00	.00	.00	.00	.00	_____
REVENUE ATTRIB USDA CO	-43,447.39	-42,110.00	-42,110.00	-48,000.00	-48,000.00	-48,000.00	_____
NON FUNCTION	-649,933.43	-676,810.00	-676,810.00	-711,000.00	-711,000.00	-711,000.00	_____
<b>3100 SCHOOL NUTRITION PROGRAM</b>							
SCHOOL NUTRITION PROGR	133,435.27	150,141.95	150,141.95	182,545.14	182,545.14	182,545.14	_____
EE BENEFITS - STATE HE	59,530.00	83,250.00	83,250.00	113,100.00	113,100.00	113,100.00	_____
EE BENEFITS - FICA & M	9,424.53	10,746.38	10,746.38	12,611.43	12,611.43	12,611.43	_____
EE BENEFITS - TRS	6,708.47	7,358.16	7,358.16	7,891.80	7,891.80	7,891.80	_____
EE BENEFITS - WORKERS	5,636.16	6,538.00	6,538.00	7,563.00	7,563.00	7,563.00	_____
EE BENEFITS - OTHER	154.35	118.80	118.80	178.20	178.20	178.20	_____
PURCHASED PROF & TECH	24,240.69	15,000.00	14,000.00	15,000.00	15,000.00	15,000.00	_____
REPAIR & MAINTENANCE S	1,524.14	3,500.00	4,500.00	3,500.00	3,500.00	3,500.00	_____
WEB-BASED LICENSE/SUBS	1,469.93	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	_____
TRAVEL - EMPLOYEES	.00	100.00	100.00	100.00	100.00	100.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: SFN WESTSIDE MIDDLE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
COMMODITY HAULING	968.50	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	_____
SUPPLIES	30,367.30	30,011.00	30,011.00	35,000.00	35,000.00	35,000.00	_____
COMPUTER SOFTWARE	.00	500.00	500.00	500.00	500.00	500.00	_____
EQUIPMENT EXPENDABLE	851.96	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
COMPUTER EQUIPMENT EXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
ENERGY	5,079.00	5,333.00	5,333.00	5,860.00	5,860.00	5,860.00	_____
PURCHASED FOOD	336,632.79	275,662.00	275,662.00	350,000.00	350,000.00	350,000.00	_____
FOOD ACQUISITIONS - US	43,447.39	42,110.00	42,110.00	48,000.00	48,000.00	48,000.00	_____
EQUIPMENT-NOT BUS OR T	5,875.00	70,000.00	70,000.00	15,000.00	15,000.00	15,000.00	_____
DUES & FEES	79.74	100.00	100.00	100.00	100.00	100.00	_____
SCHOOL NUTRITION PROGR	665,425.22	708,969.29	708,969.29	804,449.57	804,449.57	804,449.57	_____
TOTAL SFN WESTSIDE MIDDLE	15,491.79	32,159.29	32,159.29	93,449.57	93,449.57	93,449.57	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
SFN RUSSELL MIDDLE	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
STUDENT SALES - LUNCH	-93,843.28	-110,000.00	-110,000.00	-120,000.00	-120,000.00	-120,000.00	_____
SUPP SALES LUNCH&B	-496.00	-1,200.00	-1,200.00	-1,500.00	-1,500.00	-1,500.00	_____
ADULT SALES BRKFAST &	-1,447.00	-2,500.00	-2,500.00	-3,000.00	-3,000.00	-3,000.00	_____
CHILD NUTRITION PROGRA	-325,835.83	-350,000.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00	_____
FEDERAL BFASST REV	-136,113.59	-140,000.00	-140,000.00	-150,000.00	-150,000.00	-150,000.00	_____
FEDERAL REIM FOR AFTER	.00	.00	.00	-5,000.00	-5,000.00	-5,000.00	_____
OTHER FEDERAL GRANTS	-1,553.64	.00	.00	.00	.00	.00	_____
REVENUE ATTRIB USDA CO	-44,584.98	-44,214.00	-44,214.00	-48,000.00	-48,000.00	-48,000.00	_____
NON FUNCTION	-603,874.32	-647,914.00	-647,914.00	-677,500.00	-677,500.00	-677,500.00	_____
<b>3100 SCHOOL NUTRITION PROGRAM</b>							
SCHOOL NUTRITION PROGR	119,541.12	132,339.17	132,339.17	132,126.90	132,126.90	132,126.90	_____
EE BENEFITS - STATE HE	52,476.78	66,600.00	66,600.00	113,100.00	113,100.00	113,100.00	_____
EE BENEFITS - FICA & M	8,178.98	9,213.45	9,213.45	9,267.25	9,267.25	9,267.25	_____
EE BENEFITS - TRS	5,733.39	6,643.08	6,643.08	7,124.52	7,124.52	7,124.52	_____
EE BENEFITS - WORKERS	6,910.08	8,016.00	8,016.00	7,221.00	7,221.00	7,221.00	_____
EE BENEFITS - OTHER	143.25	118.80	118.80	118.80	118.80	118.80	_____
PURCHASED PROF & TECH	25,277.50	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00	_____
REPAIR & MAINTENANCE S	2,196.87	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	_____
WEB-BASED LICENSE/SUBS	1,469.93	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	_____
TRAVEL - EMPLOYEES	.00	100.00	100.00	100.00	100.00	100.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: SFN RUSSELL MIDDLE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
COMMODITY HAULING	1,199.25	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	_____
SUPPLIES	22,534.92	23,517.00	23,517.00	30,000.00	30,000.00	30,000.00	_____
COMPUTER SOFTWARE	.00	500.00	500.00	500.00	500.00	500.00	_____
EQUIPMENT EXPENDABLE	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
COMPUTER EQUIPMENT EXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
ENERGY	5,079.00	5,333.00	5,333.00	5,860.00	5,860.00	5,860.00	_____
PURCHASED FOOD	324,238.37	268,668.00	263,518.00	325,000.00	325,000.00	325,000.00	_____
FOOD ACQUISITIONS - US	44,584.98	44,214.00	44,214.00	48,000.00	48,000.00	48,000.00	_____
EQUIPMENT-NOT BUS OR T	5,875.00	.00	5,100.00	.00	.00	.00	_____
DUES & FEES	79.74	100.00	150.00	100.00	100.00	100.00	_____
SCHOOL NUTRITION PROGR	627,519.16	593,362.50	593,362.50	714,018.47	714,018.47	714,018.47	_____
TOTAL SFN RUSSELL MIDDLE	23,644.84	-54,551.50	-54,551.50	36,518.47	36,518.47	36,518.47	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
SFN HAYMON-MORRIS MIDDLE	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
STUDENT SALES - LUNCH	-87,769.39	-98,000.00	-98,000.00	-115,000.00	-115,000.00	-115,000.00	_____
SUPP SALES LUNCH&B	-86.50	-500.00	-500.00	-500.00	-500.00	-500.00	_____
ADULT SALES BRKFAST &	-5,561.55	-7,500.00	-7,500.00	-10,000.00	-10,000.00	-10,000.00	_____
CHILD NUTRITION PROGRA	-346,915.83	-358,500.00	-358,500.00	-400,000.00	-400,000.00	-400,000.00	_____
FEDERAL BFASST REV	-119,974.98	-113,500.00	-113,500.00	-150,000.00	-150,000.00	-150,000.00	_____
FEDERAL REIM FOR AFTER	-8,029.71	-10,000.00	-10,000.00	-15,000.00	-15,000.00	-15,000.00	_____
OTHER FEDERAL GRANTS	-1,553.64	.00	.00	.00	.00	.00	_____
REVENUE ATTRIB USDA CO	-50,462.53	-45,886.00	-45,886.00	-46,000.00	-46,000.00	-46,000.00	_____
NON FUNCTION	-620,354.13	-633,886.00	-633,886.00	-736,500.00	-736,500.00	-736,500.00	_____
<b>3100 SCHOOL NUTRITION PROGRAM</b>							
SCHOOL NUTRITION PROGR	101,665.75	112,328.82	112,328.82	83,208.23	83,208.23	83,208.23	_____
EE BENEFITS - STATE HE	52,454.62	66,600.00	66,600.00	67,860.00	67,860.00	67,860.00	_____
EE BENEFITS - FICA & M	6,825.37	7,566.05	7,566.05	5,493.72	5,493.72	5,493.72	_____
EE BENEFITS - TRS	7,956.30	8,728.56	8,728.56	9,361.80	9,361.80	9,361.80	_____
EE BENEFITS - WORKERS	4,874.52	5,655.00	5,655.00	5,911.00	5,911.00	5,911.00	_____
EE BENEFITS - OTHER	119.66	99.00	99.00	79.20	79.20	79.20	_____
PURCHASED PROF & TECH	47,412.60	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	_____
REPAIR & MAINTENANCE S	1,770.76	5,000.00	9,000.00	4,000.00	4,000.00	4,000.00	_____
WEB-BASED LICENSE/SUBS	1,469.93	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	_____
TRAVEL - EMPLOYEES	.00	100.00	100.00	100.00	100.00	100.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: SFN HAYMON-MORRIS MIDDLE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
COMMODITY HAULING	1,312.75	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	_____
SUPPLIES	20,944.21	20,258.00	20,258.00	25,000.00	25,000.00	25,000.00	_____
COMPUTER SOFTWARE	.00	500.00	500.00	500.00	500.00	500.00	_____
EQUIPMENT EXPENDABLE	1,381.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
COMPUTER EQUIPMENT EXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
ENERGY	5,079.00	5,333.00	5,333.00	5,860.00	5,860.00	5,860.00	_____
PURCHASED FOOD	290,644.53	243,365.00	239,365.00	300,000.00	300,000.00	300,000.00	_____
FOOD ACQUISITIONS - US	50,462.53	45,886.00	45,886.00	46,000.00	46,000.00	46,000.00	_____
EQUIPMENT-NOT BUS OR T	21,630.00	70,000.00	70,000.00	151,500.00	151,500.00	151,500.00	_____
DUES & FEES	168.30	100.00	100.00	100.00	100.00	100.00	_____
SCHOOL NUTRITION PROGR	616,172.33	630,019.43	630,019.43	752,473.95	752,473.95	752,473.95	_____
TOTAL SFN HAYMON-MORRIS MIDD	-4,181.80	-3,866.57	-3,866.57	15,973.95	15,973.95	15,973.95	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
SFN BEAR CREEK MIDDLE SCHOOL	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
STUDENT SALES - LUNCH	-66,870.13	-74,500.00	-74,500.00	-80,000.00	-80,000.00	-80,000.00	_____
SUPP SALES LUNCH&B	-1,456.79	-1,200.00	-1,200.00	-2,000.00	-2,000.00	-2,000.00	_____
ADULT SALES BRKFAST &	-1,376.50	-1,800.00	-1,800.00	-2,000.00	-2,000.00	-2,000.00	_____
CHILD NUTRITION PROGRA	-224,764.81	-240,000.00	-240,000.00	-250,000.00	-250,000.00	-250,000.00	_____
FEDERAL BFASST REV	-90,208.15	-93,500.00	-93,500.00	-105,000.00	-105,000.00	-105,000.00	_____
FEDERAL REIM FOR AFTER	-886.86	-1,500.00	-1,500.00	-2,000.00	-2,000.00	-2,000.00	_____
OTHER FEDERAL GRANTS	-1,553.64	.00	.00	.00	.00	.00	_____
REVENUE ATTRIB USDA CO	-37,320.62	-35,616.00	-35,616.00	-40,000.00	-40,000.00	-40,000.00	_____
NON FUNCTION	-424,437.50	-448,116.00	-448,116.00	-481,000.00	-481,000.00	-481,000.00	_____
<b>3100 SCHOOL NUTRITION PROGRAM</b>							
SCHOOL NUTRITION PROGR	89,904.39	98,796.15	98,796.15	90,640.57	90,640.57	90,640.57	_____
EE BENEFITS - STATE HE	39,358.59	49,950.00	49,950.00	67,860.00	67,860.00	67,860.00	_____
EE BENEFITS - FICA & M	6,142.39	6,916.20	6,916.20	6,216.86	6,216.86	6,216.86	_____
EE BENEFITS - TRS	7,839.10	8,580.36	8,580.36	9,203.28	9,203.28	9,203.28	_____
EE BENEFITS - WORKERS	2,056.32	2,386.00	2,386.00	5,342.00	5,342.00	5,342.00	_____
EE BENEFITS - OTHER	71.79	59.40	59.40	79.20	79.20	79.20	_____
PURCHASED PROF & TECH	49,216.91	18,000.00	18,000.00	24,000.00	24,000.00	24,000.00	_____
REPAIR & MAINTENANCE S	1,520.89	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	_____
WEB-BASED LICENSE/SUBS	1,469.93	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	_____
TRAVEL - EMPLOYEES	.00	50.00	50.00	50.00	50.00	50.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: SFN BEAR CREEK MIDDLE SCHOOL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
COMMODITY HAULING	802.75	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
SUPPLIES	16,047.01	14,807.00	14,807.00	15,000.00	15,000.00	15,000.00	_____
COMPUTER SOFTWARE	.00	500.00	500.00	500.00	500.00	500.00	_____
EQUIPMENT EXPENDABLE	280.81	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
COMPUTER EQUIPMENT EXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
ENERGY	5,079.00	5,333.00	5,333.00	5,860.00	5,860.00	5,860.00	_____
PURCHASED FOOD	216,212.27	188,296.00	188,196.00	220,000.00	220,000.00	220,000.00	_____
FOOD ACQUISITIONS - US	37,320.62	35,616.00	35,616.00	40,000.00	40,000.00	40,000.00	_____
DUES & FEES	79.72	100.00	200.00	100.00	100.00	100.00	_____
SCHOOL NUTRITION PROGR	473,402.49	439,890.11	439,890.11	495,351.91	495,351.91	495,351.91	_____
TOTAL SFN BEAR CREEK MIDDLE	48,964.99	-8,225.89	-8,225.89	14,351.91	14,351.91	14,351.91	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
SFN APALACHEE HIGH	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
STUDENT SALES - LUNCH	-159,785.05	-178,000.00	-178,000.00	-200,000.00	-200,000.00	-200,000.00	_____
SUPP SALES LUNCH&B	-2,310.16	-2,900.00	-2,900.00	-3,500.00	-3,500.00	-3,500.00	_____
ADULT SALES BRKFAST &	-6,455.05	-8,100.00	-8,100.00	-7,500.00	-7,500.00	-7,500.00	_____
CHILD NUTRITION PROGRA	-524,144.98	-564,000.00	-564,000.00	-575,000.00	-575,000.00	-575,000.00	_____
FEDERAL BFASST REV	-242,787.07	-245,000.00	-245,000.00	-275,000.00	-275,000.00	-275,000.00	_____
FEDERAL REIM FOR AFTER	-87,187.23	-98,500.00	-98,500.00	-100,000.00	-100,000.00	-100,000.00	_____
OTHER FEDERAL GRANTS	-1,553.64	.00	.00	.00	.00	.00	_____
REVENUE ATTRIB USDA CO	-65,853.43	-60,003.00	-60,003.00	-60,000.00	-60,000.00	-60,000.00	_____
NON FUNCTION	-1,090,076.61	-1,156,503.00	-1,156,503.00	-1,221,000.00	-1,221,000.00	-1,221,000.00	_____
<b>3100 SCHOOL NUTRITION PROGRAM</b>							
SCHOOL NUTRITION PROGR	246,560.02	280,788.07	280,788.07	218,402.26	218,402.26	218,402.26	_____
EE BENEFITS - STATE HE	111,449.79	134,010.00	134,010.00	158,340.00	158,340.00	158,340.00	_____
EE BENEFITS - FICA & M	17,173.65	20,107.39	20,107.39	15,280.78	15,280.78	15,280.78	_____
EE BENEFITS - TRS	7,558.98	8,292.24	8,292.24	8,893.80	8,893.80	8,893.80	_____
EE BENEFITS - WORKERS	11,990.76	13,909.00	13,909.00	14,546.00	14,546.00	14,546.00	_____
EE BENEFITS - OTHER	293.55	257.40	257.40	217.80	217.80	217.80	_____
PURCHASED PROF & TECH	18,621.55	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	_____
REPAIR & MAINTENANCE S	3,242.40	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
WEB-BASED LICENSE/SUBS	1,469.97	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	_____
TRAVEL - EMPLOYEES	.00	100.00	100.00	100.00	100.00	100.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: SFN APALACHEE HIGH	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
COMMODITY HAULING	1,371.50	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	_____
SUPPLIES	33,393.68	32,973.00	32,973.00	30,000.00	30,000.00	30,000.00	_____
COMPUTER SOFTWARE	.00	500.00	500.00	500.00	500.00	500.00	_____
EQUIPMENT EXPENDABLE	1,528.29	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
COMPUTER EQUIPMENT EXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
ENERGY	9,953.40	10,451.00	10,451.00	11,483.00	11,483.00	11,483.00	_____
PURCHASED FOOD	521,679.60	449,386.00	432,386.00	475,000.00	475,000.00	475,000.00	_____
FOOD ACQUISITIONS - US	65,853.43	60,003.00	60,003.00	60,000.00	60,000.00	60,000.00	_____
EQUIPMENT-NOT BUS OR T	117,874.00	38,000.00	55,000.00	.00	.00	.00	_____
DUES & FEES	124.05	100.00	100.00	100.00	100.00	100.00	_____
SCHOOL NUTRITION PROGR	1,170,138.62	1,076,377.10	1,076,377.10	1,015,863.64	1,015,863.64	1,015,863.64	_____
TOTAL SFN APALACHEE HIGH	80,062.01	-80,125.90	-80,125.90	-205,136.36	-205,136.36	-205,136.36	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
SFN WINDER BARROW HIGH	ACTUAL	ORIG BUD	REVISED BUD	BOARD	BOARD	BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
STUDENT SALES - LUNCH	-152,617.42	-168,500.00	-168,500.00	-200,000.00	-200,000.00	-200,000.00	_____
SUPP SALES LUNCH&B	-12,745.45	-9,900.00	-9,900.00	-20,000.00	-20,000.00	-20,000.00	_____
ADULT SALES BRKFAST &	-4,694.75	-6,000.00	-6,000.00	-8,000.00	-8,000.00	-8,000.00	_____
CHILD NUTRITION PROGRA	-433,594.68	-428,000.00	-428,000.00	-450,000.00	-450,000.00	-450,000.00	_____
FEDERAL BFASST REV	-187,931.53	-157,500.00	-157,500.00	-200,000.00	-200,000.00	-200,000.00	_____
FEDERAL REIM FOR AFTER	-13,940.55	-10,000.00	-10,000.00	-18,000.00	-18,000.00	-18,000.00	_____
OTHER FEDERAL GRANTS	-1,553.64	.00	.00	.00	.00	.00	_____
REVENUE ATTRIB USDA CO	-49,917.20	-45,011.00	-45,011.00	-55,000.00	-55,000.00	-55,000.00	_____
NON FUNCTION	-856,995.22	-824,911.00	-824,911.00	-951,000.00	-951,000.00	-951,000.00	_____
<b>3100 SCHOOL NUTRITION PROGRAM</b>							
SCHOOL NUTRITION PROGR	243,546.13	245,885.91	245,885.91	285,889.81	285,889.81	285,889.81	_____
EE BENEFITS - STATE HE	91,630.00	116,550.00	116,550.00	180,960.00	180,960.00	180,960.00	_____
EE BENEFITS - FICA & M	16,730.45	17,062.32	17,062.32	19,856.53	19,856.53	19,856.53	_____
EE BENEFITS - TRS	5,969.77	6,530.76	6,530.76	7,004.28	7,004.28	7,004.28	_____
EE BENEFITS - WORKERS	13,644.84	15,828.00	15,828.00	14,023.00	14,023.00	14,023.00	_____
EE BENEFITS - OTHER	238.50	198.00	198.00	237.60	237.60	237.60	_____
PURCHASED PROF & TECH	34,835.66	15,000.00	14,000.00	12,000.00	12,000.00	12,000.00	_____
REPAIR & MAINTENANCE S	4,772.10	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00	_____
WEB-BASED LICENSE/SUBS	1,469.97	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	_____
TRAVEL - EMPLOYEES	.00	100.00	100.00	100.00	100.00	100.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: SFN WINDER BARROW HIGH	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
COMMODITY HAULING	1,033.75	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	_____
SUPPLIES	32,875.39	42,300.00	42,300.00	30,000.00	30,000.00	30,000.00	_____
COMPUTER SOFTWARE	.00	500.00	500.00	500.00	500.00	500.00	_____
EQUIPMENT EXPENDABLE	1,862.26	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
COMPUTER EQUIPMENT EXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
ENERGY	9,519.36	9,995.00	9,995.00	10,982.00	10,982.00	10,982.00	_____
PURCHASED FOOD	447,495.68	346,050.00	346,050.00	440,000.00	440,000.00	440,000.00	_____
FOOD ACQUISITIONS - US	49,917.20	45,011.00	45,011.00	55,000.00	55,000.00	55,000.00	_____
EQUIPMENT-NOT BUS OR T	109,361.00	70,000.00	70,000.00	12,000.00	12,000.00	12,000.00	_____
DUES & FEES	79.74	100.00	100.00	100.00	100.00	100.00	_____
SCHOOL NUTRITION PROGR	1,064,981.80	944,110.99	944,110.99	1,080,153.22	1,080,153.22	1,080,153.22	_____
TOTAL SFN WINDER BARROW HIGH	207,986.58	119,199.99	119,199.99	129,153.22	129,153.22	129,153.22	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: SFN BASA HS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
<b>0000 NON FUNCTION</b>							
STUDENT SALES - LUNCH	-97,117.49	-116,500.00	-116,500.00	-130,000.00	-130,000.00	-130,000.00	_____
STUDENT SALES - BREAKF	.00	.00	.00	.00	.00	.00	_____
SUPP SALES LUNCH&B	-37.50	-125.00	-125.00	-200.00	-200.00	-200.00	_____
ADULT SALES BRKFAST &	-3,158.50	-3,700.00	-3,700.00	-4,000.00	-4,000.00	-4,000.00	_____
CHILD NUTRITION PROGRA	-251,377.43	-265,500.00	-265,500.00	-300,000.00	-300,000.00	-300,000.00	_____
FEDERAL BFASST REV	-107,515.49	-105,500.00	-105,500.00	-120,000.00	-120,000.00	-120,000.00	_____
FEDERAL REIM FOR AFTER	-6,245.46	-2,000.00	-2,000.00	-8,000.00	-8,000.00	-8,000.00	_____
OTHER FEDERAL GRANTS	-1,553.78	.00	.00	.00	.00	.00	_____
REVENUE ATTRIB USDA CO NON FUNCTION	-38,518.25 -505,523.90	-37,135.00 -530,460.00	-37,135.00 -530,460.00	-43,000.00 -605,200.00	-43,000.00 -605,200.00	-43,000.00 -605,200.00	_____ _____
<b>3100 SCHOOL NUTRITION PROGRAM</b>							
SCHOOL NUTRITION PROGR	157,991.44	168,741.40	168,741.40	144,518.34	144,518.34	144,518.34	_____
EE BENEFITS - STATE HE	75,194.92	84,060.00	84,060.00	113,100.00	113,100.00	113,100.00	_____
EE BENEFITS - FICA & M	11,197.56	12,051.08	12,051.08	10,407.16	10,407.16	10,407.16	_____
EE BENEFITS - TRS	7,558.98	8,292.24	8,292.24	8,893.80	8,893.80	8,893.80	_____
EE BENEFITS - WORKERS	8,289.24	9,616.00	9,616.00	9,384.00	9,384.00	9,384.00	_____
EE BENEFITS - OTHER	167.82	138.60	138.60	118.80	118.80	118.80	_____
PURCHASED PROF & TECH	584.15	6,000.00	6,000.00	15,000.00	15,000.00	15,000.00	_____
REPAIR & MAINTENANCE S	1,957.53	4,500.00	4,500.00	3,500.00	3,500.00	3,500.00	_____
WEB-BASED LICENSE/SUBS	1,469.98	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: SFN BASA HS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
TRAVEL - EMPLOYEES	.00	100.00	100.00	100.00	100.00	100.00	_____
COMMODITY HAULING	968.50	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	_____
SUPPLIES	26,110.47	27,836.00	27,836.00	28,000.00	28,000.00	28,000.00	_____
COMPUTER SOFTWARE	.00	500.00	500.00	500.00	500.00	500.00	_____
EQUIPMENT EXPENDABLE	732.06	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
COMPUTER EQUIPMENT EXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
ENERGY	5,620.08	5,901.00	5,901.00	6,484.00	6,484.00	6,484.00	_____
PURCHASED FOOD	269,681.41	238,335.00	238,285.00	275,000.00	275,000.00	275,000.00	_____
FOOD ACQUISITIONS - US	38,518.25	37,135.00	37,135.00	43,000.00	43,000.00	43,000.00	_____
EQUIPMENT-NOT BUS OR T	.00	14,000.00	14,000.00	.00	.00	.00	_____
DUES & FEES	124.04	100.00	150.00	100.00	100.00	100.00	_____
SCHOOL NUTRITION PROGR	606,166.43	626,306.32	626,306.32	665,606.10	665,606.10	665,606.10	_____
TOTAL SFN BASA HS	100,642.53	95,846.32	95,846.32	60,406.10	60,406.10	60,406.10	_____
TOTAL REVENUE	-32,952,393.72	-26,223,306.48	-29,605,535.18	-26,238,160.01	-26,238,160.01	-26,238,160.01	_____
TOTAL EXPENSE	33,147,290.33	26,727,996.12	30,139,991.82	26,610,166.75	26,610,166.75	26,610,166.75	_____
GRAND TOTAL	194,896.61	504,689.64	534,456.64	372,006.74	372,006.74	372,006.74	_____

\*\* END OF REPORT - Generated by Byron Farmer \*\*

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

ACCOUNTS FOR: SFN BASA HS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BOARD	2026 BOARD	2026 BOARD	COMMENT
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Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	4	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:  
06/03/2025 09:52 | Barrow County School System  
byron.farmer | NEXT YEAR BUDGET COMPARISON REPORT

| P  
| bgnyrp

PROJECTION: 20262 FY2026 Budget 06032025

FOR PERIOD 99

Report type: 5  
 Budget level: 4  
 Budget level 2: 4  
 Budget level 3: 4  
 Percentage change calculation method: 4  
 Print first or second year of budget requests: F  
 Print revenue as credit: Y  
 Include cfwd in rev bud: N  
 Include cfwd in actuals: N  
 Print totals only: Y  
 Include segment code: N  
 Include report grand totals by account type: Y  
 Print full GL account: N  
 Double space: N  
 Suppress zero bdgt accts: Y  
 Print as worksheet: N  
 Print percent change or comment: C  
 Print text: N  
 Amounts/totals exceed 999 million dollars: N  
 Print five budget levels: N  
 Report view: F

# Debt Service and Capital Project Funds

Tentative Budget Debt Service and Capital Projects FY2026

	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>
<b>REVENUES &amp; OTHER SOURCES</b>		
ESPLOST Funds	-	\$ 21,000,000
State Funds	-	353,818
Interest - Other Sources	\$ 400,000.00	2,000,000
Transfers In	12,992,379	-
<b>TOTAL REVENUES &amp; OTHER FUNDS BUDGETED</b>	<b>\$ 13,392,379</b>	<b>\$ 23,353,818</b>
<b>EXPENDITURES</b>		
1000 Instruction	\$ -	\$ 6,527,500
2100 Pupil Services	-	-
2210 Improvement of Instructional Services	-	-
2213 Instructional Staff Training	-	-
2220 Educational Media Services	-	-
2230 Federal Grant Administration	-	-
2300 General Administration	-	527,824
2400 School Administration	-	-
2500 Support Services - Business	-	24,000
2600 Maintenance and Operation of Plant Services	-	1,550,000
2660 School Safety and Security	-	-
2700 Student Transportation Service	-	874,000
2800 Support Services - Central	-	-
2900 Other Support Services	-	-
3100 School Nutrition Program	-	-
3200 Enterprise Operations	-	-
4000 Facilities Acquisition and Construction Service	-	27,904,010
5000 Other Outlays	-	12,992,379
5100 Debt Service	12,992,379	1,033,960
<b>TOTAL EXPENDITURES BUDGETED</b>	<b>\$ 12,992,379</b>	<b>\$ 51,433,673</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXP</b>	<b>\$ 400,000</b>	<b>\$ (28,079,855)</b>
ESTIMATED FUND BALANCE JULY 01, 2025	\$ 8,900,000	\$ 66,000,000
ESTIMATED FUND BALANCE JUNE 30, 2026	\$ 9,300,000	\$ 37,920,145